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Jason M. Rund, Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re
EPD INVESTMENT COMPANY, LLC, and
JERROLD S. PRESSMAN,

Consolidated Debtors.

Case No. 2:10-bk-62208-ER
[Lead Case]

Chapter 7

Adv. No. 2:12-ap-02424-ER

JASON M. RUND, CHAPTER 7 TRUSTEE,

Plaintiff,

vs.

JOHN C. KIRKLAND, an individual, and
POSHOW ANN KIRKLAND as TRUSTEE of
the BRIGHT CONSCIENCE TRUST DATED
SEPTEMBER 9, 2009,

Defendants.

**DECLARATION OF THOMAS P.
JEREMIASSEN, CPA/CFF, CIRA
REGARDING EXPERT REPORT IN
SUPPORT OF: CHAPTER 7 TRUSTEE'S
(1) MOTION FOR SUMMARY
ADJUDICATION REGARDING THE
TRUSTEE'S FIRST CLAIM FOR RELIEF
FOR DISALLOWANCE OF CLAIMS, OR,
IN THE ALTERNATIVE, FOR
EQUITABLE SUBORDINATION OF
CLAIMS AND PROOFS OF CLAIM; AND,
(2) MOTION FOR SUMMARY
ADJUDICATION REGARDING THE
SECOND, THIRD AND SIXTH CLAIMS
FOR RELIEF FOR AVOIDANCE AND
RECOVERY OF FRAUDULENT
TRANSFERS MADE WITH ACTUAL
INTENT**

Hearing:

Date: October 17, 2017

Time: 11:00 a.m.

Place: Courtroom 1568

United States Bankruptcy Court
255 E. Temple Street
Los Angeles, CA 90012

DECLARATION OF THOMAS P. JEREMIASSEN, CPA/CFF, CIRA

I, THOMAS P. JEREMIASSEN, declare:

1. I am over the age of 18 and am not a party to or otherwise an interested person in the adversary proceeding styled Jason M. Rund, Chapter 7 Trustee, vs. John C. Kirkland, an Individual, And Poshow Ann Kirkland As Trustee Of The Bright Conscience Trust Dated September 9, 2009, adversary proceeding number 2:12-ap-02424-ER. I have personal knowledge of the facts stated herein, and if called as a witness, I could and would testify competently thereto.

2. I am a certified public accountant and managing director at Berkeley Research Group, LLC ("BRG"). I am a certified insolvency and restructuring advisor with over 20 years of experience providing services in bankruptcy, forensic/investigative accounting, and litigation support.

3. In addition to my background described in paragraph 2 hereinabove, I hold a separate certification in financial forensics (CPA/CFF) and am a certified insolvency and restricting advisor (CIRA). I have served as a Court-appointed Chapter 11 trustee, Chapter 7 trustee, liquidating trustee, receiver, and disbursing agent, and have served as an accountant and financial advisor for trustees, creditors, creditors' committees, debtors and examiners in dozens of chapter 7 and 11 matters.

4. BRG has been retained by Jason M. Rund (the "Trustee"), as Chapter 7 trustee for the consolidated estate of EPD Investment Co., LLC ("EPD" or the "Company") and Jerrold S. Pressman ("Pressman" and collectively with EPD, the "Debtors") to, among other things, review the Debtors' financial information, as well as to reconstruct and evaluate their cash receipt and disbursement activity for the period December 2003 to December 2010, for purposes of the identification and pursuit of causes of action. Those records were obtained by the Trustee, or counsel for the Trustee, during the course of the administration of the within bankruptcy estate.

5. Attached hereto as **Exhibit A** is a true and correct copy of the *Expert Report of Thomas P. Jeremiassen, CPA/CFF, CIRA* (the "Expert Report"), which I authored, and which I signed on September 1, 2017. I have utilized professionals within BRG to assist me in conducting my analyses and preparing the Expert Report. The Expert Report describes our work to date and summarizes my opinions and bases for those opinions. The opinions and finding expressed in the

1 Expert Report are based upon our work to date and upon the facts that we observed in our
2 examination and the information currently available. I reserve the right to supplement, update or
3 otherwise modify the Expert Report at a later date based on additional information or additional
4 analysis performed.

5 6. The Expert Report has been prepared solely in connection with the litigation
6 referenced therein and is intended for no other use. We have not performed an audit of any financial
7 statements in accordance with Generally Accepted Auditing Standards, nor have we performed a
8 review or compilation of the financial statements in accordance with the standards promulgated by
9 the American Institute of Certified Public Accountants. Accordingly, I make no representation nor
10 do I express any opinion regarding the accuracy or reasonableness of said information.

11 7. Each of the statements and conclusions set forth in the Expert Report are true and
12 accurate to the best of my knowledge and are incorporated herein by this reference. I hereby adopt
13 each of the analyses, opinions, and conclusions set forth in the Expert Report, and I am prepared to
14 testify as to each of them, if called upon as a witness to do so.

15 8. A true and correct copy of my resume is attached to the Expert Report as Exhibit 1
16 and is incorporated herein by this reference. By virtue of my education and expertise, I believe I
17 have the qualifications necessary to perform the analyses and render the conclusions set forth in the
18 Expert Report.

19 9. As identified by Exhibit 3 to the Expert Report (a listing of documents and
20 information considered and/or relied on), I was provided with thousands of pages of documents
21 pertaining to the Debtors, including, among other things, pleadings and documents filed in the
22 Debtors' bankruptcy case and related adversary proceedings, EPD's QuickBooks files and balance
23 sheets, EPD's tax returns for the years 2003 – 2008, EPD's "investor files" originally produced to
24 the Trustee by Jerrold Pressman, EPD's bank records for City National Bank accounts ending #2257
25 and #8184, Pressman's original and amended 2007 federal income tax returns, Pressman's IRS Form
26 1040 account transcripts for 2003 – 2008, City National Bank account records for Pressman and
27 Broadway Entertainment Marketing, Inc. ("BEM"), transcripts from Rule 2004 Examinations
28 conducted in the Debtors' bankruptcy case, transcripts of depositions taken in this adversary

1 proceeding, copies of BEM's 2007 and 2008 tax returns, copies of S.C. Club L.P.'s income tax
2 returns for 2007 and 2008, copies of "lease agreements" between EPD investors and True Position
3 Technology, Inc., Allen Sumian's declaration regarding equipment leases, and copies of proofs of
4 claims filed in the Debtors' bankruptcy case. The items set forth above which are records obtained
5 by the Trustee, or counsel of the Trustee, during the administration of the within bankruptcy case by.

6 10. As set forth in the Expert Report, and in accordance with the analysis and reasons
7 detailed therein, I have thus far formed the following opinions in this case:

- 8 • During the period examined, December 2003 to December 2010, EPD was operated
9 in a manner indicative of a Ponzi scheme. Only by virtue of new loans from its
10 "investors" was the Company able to sustain itself and its members and continue to
11 service its ever increasing debt.
- 12 • Approximately \$54 million representing obligations on investor loans was paid out
13 during the period examined, despite the fact that, during the same period, EPD
14 experienced approximately \$10.85 million of negative net cash flow from activities
15 other than investor receipts and disbursements, and it experienced substantial losses
16 in the operation of its business.
- 17 • In order to make payments on the substantial obligations on its loans, as well as
18 maintain the ability to finance the lifestyles of its members, EPD relied on new loans
19 from its investors totaling approximately \$64.5 million during the period examined.
- 20 • The Debtors' liabilities were substantially greater than the values of the Debtors'
21 assets at all times during the period examined.

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- During the period October 2008 through December 2009, transfers totaling \$104,852.82 were made from EPD for the personal benefit of John Kirkland.
- During the period November 2007 through October 2009, transfers totaling \$1,221,608.23 were made to the Debtors from John Kirkland. Included in the transfers to the Debtors is \$100,000 received from Keith Pressman, who purportedly had received that amount from John Kirkland.
- Of the \$1,221,608.23 in transfers made to the Debtors by John Kirkland, \$621,608.23 was booked by EPD as a liability (as an amount due to Kirkland), and the remaining \$600,000 was booked by EPD as revenue (as amounts paid to EPD).

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 3rd day of September 2017, at Agoura Hills, California.



Thomas P. Jeremiassen

EPD Investment Co., LLC and Jerrold S. Pressman

Expert Report of Thomas P. Jeremiassen, CPA/CFF, CIRA

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EXHIBIT A

Table of Contents

	Page
I. Introduction and Scope	1
II. Qualifications, Experience and Compensation	1
III. Statement of Opinions.....	1
IV. Background.....	2
V. Primary Bases and Reasons for Opinions	3
A. EPD Cash Transaction Analysis	3
1. Investor Transactions	4
2. Transactions with Related Entities.....	7
3. Jerrold and Keith Pressman Personal Activity.....	8
4. Legal and Accounting Fees.....	10
B. Ponzi Scheme Analysis and Conclusion.....	10
1. Reliance on Outside Investor Money.....	11
2. Investor Money Was Not Used According to the Stated Purpose	12
3. New Investor Money Was Used to Pay Returns Promised to Earlier Investors	13
4. The Business Lacked Profits Sufficient to Provide the Promised Returns, and, therefore, Depended on an Ever Increasing Supply of Investor Money	14
C. Kirkland Transactions.....	19

Exhibits

Exhibit 1: Resume for Thomas P. Jeremiassen

Exhibit 2: Schedule of BRG Hourly Rates

Exhibit 3: Listing of Documents and Information Considered and/or Relied Upon

Exhibit 4: Yearly Summaries of EPD Cash Receipts and Disbursements

Exhibit 5: EPD Detailed Cash Receipts and Disbursements Analysis (12/8/03 to 12/7/10)

Exhibit 6: EPD Investor Cash Receipts and Disbursements Summary

Exhibit 7: EPD Profit & Loss Statement for 2004
Exhibit 8: EPD Profit & Loss Statement for 2005
Exhibit 9: EPD Profit & Loss Statement for 2006
Exhibit 10: EPD Profit & Loss Statement for 2007
Exhibit 11: EPD Profit & Loss Statement for 2008
Exhibit 12: EPD Profit & Loss Statement for 2009
Exhibit 13: EPD Profit & Loss Statement for 2010
Exhibit 14: EPD Balance Sheet as of 12/31/03
Exhibit 15: EPD Balance Sheet as of 12/31/04
Exhibit 16: EPD Balance Sheet as of 12/31/05
Exhibit 17: EPD Balance Sheet as of 12/31/06
Exhibit 18: EPD Balance Sheet as of 12/31/07
Exhibit 19: EPD Balance Sheet as of 12/31/08
Exhibit 20: EPD Balance Sheet as of 12/31/09
Exhibit 21: EPD Balance Sheet as of 12/7/10
Exhibit 22: EPD Federal Income Tax Return for 2004
Exhibit 23: EPD Federal Income Tax Return for 2005
Exhibit 24: EPD Federal Income Tax Return for 2006
Exhibit 25: EPD Federal Income Tax Return for 2007
Exhibit 26: EPD Federal Income Tax Return for 2008
Exhibit 27: Jerrold Pressman Amended Federal Tax Return for 2007
Exhibit 28: SC Club (a/k/a Key Club) Profit & Loss Statement for 2005
Exhibit 29: SC Club (a/k/a Key Club) Profit & Loss Statement for 2006
Exhibit 30: SC Club (a/k/a Key Club) Profit & Loss Statement for 2007
Exhibit 31: SC Club (a/k/a Key Club) Profit & Loss Statement for 2008
Exhibit 32: SC Club (a/k/a Key Club) Profit & Loss Statement for 2009
Exhibit 33: SC Club (a/k/a Key Club) Balance Sheet as of 12/31/05
Exhibit 34: SC Club (a/k/a Key Club) Balance Sheet as of 12/31/06
Exhibit 35: SC Club (a/k/a Key Club) Balance Sheet as of 12/31/07
Exhibit 36: SC Club (a/k/a Key Club) Balance Sheet as of 12/31/08
Exhibit 37: SC Club (a/k/a Key Club) Balance Sheet as of 12/31/09

Exhibit 38: SC Club Federal Income Tax Return for 2007

Exhibit 39: SC Club Federal Income Tax Return for 2008

Exhibit 40: BEM Federal Income Tax Return for 2007

Exhibit 41: BEM Federal Income Tax Return for 2008

Exhibit 42: 7/8/05 Letter from Kirkland to FTB

Exhibit 43: Undated Letter from Kirkland to FTB

I. Introduction and Scope

Berkeley Research Group, LLC (“BRG”) has been retained by Jason M. Rund (the “Trustee”), as Chapter 7 trustee for the consolidated estate of EPD Investment Co., LLC (“EPD” or the “Company”) and Jerrold S. Pressman (“Pressman” and collectively with EPD, the “Debtors”) to, among other things, review the Debtors’ financial information, as well as reconstruct and evaluate the cash receipt and disbursement activity for the period December 2003 to December 2010, for purposes of the identification and pursuit of causes of action. This report was prepared for use in the litigation that was brought by the Trustee.

I have utilized professionals within BRG to assist me in conducting my analyses and preparing this report. This report describes our work to date and summarizes my opinions and bases for those opinions. The opinions and findings expressed herein are based upon our work to date and upon the facts that we observed in our examination and the information currently available. I reserve the right to supplement, update or otherwise modify this report at a later date based on additional information or additional analysis performed.

This report has been prepared solely in connection with the litigation referenced herein and is intended for no other use. We have not performed an audit of any financial statements in accordance with Generally Accepted Auditing Standards, nor have we performed a review or compilation of the financial statements in accordance with the standards promulgated by the American Institute of Certified Public Accountants. Accordingly, I make no representation nor do I express any opinion regarding the accuracy or reasonableness of said information.

II. Qualifications, Experience and Compensation

My qualifications and professional experience are detailed in the resume attached as **Exhibit 1**. My current hourly billing rate is \$540. **Exhibit 2** lists the hourly rates by level for the professionals and paraprofessionals involved in these matters during BRG’s employment by the Trustee. **Exhibit 3** is a list of documents and information that was considered in conducting our analysis and forming the opinions as set forth in this report.

III. Statement of Opinions

In accordance with the primary bases and reasons detailed herein, I have thus far formed the following opinions in this case:

- During the period examined, December 2003 to December 2010, EPD was operated in a manner indicative of a Ponzi scheme. Only by virtue of new loans from its “investors” was the Company able to sustain itself and its members and continue to service the ever increasing debt.
- Approximately \$54 million representing obligations on investor loans was paid out during the period examined, despite the fact that, during the same period, EPD experienced approximately \$10.85 million of negative net cash flows from activities other than investor receipts and disbursements, and it experienced substantial losses in the operation of its business.
- In order to make the substantial obligations on its loans, as well as maintain the ability to finance the lifestyles of its members, EPD relied on new loans from its investors totaling approximately \$64.5 million during the period examined.
- The Debtors’ liabilities were substantially greater than the values of the Debtors’ assets at all times during the period examined.
- During the period October 2008 through December 2009, transfers totaling \$104,852.82 were made from EPD for the personal benefit of John Kirkland. During the period November 2007 through October 2009, transfers totaling \$1,221,608.23 were made to the Debtors from John Kirkland.¹

IV. Background

EPD was formed on June 27, 2003. Pressman and his son, Keith E. Pressman (“K. Pressman”), were the members of EPD.² Prior to the formation of EPD, Pressman, as the sole proprietor, operated an entity called EPD Investment Company since the early 1970’s. Pressman apparently used EPD to, among other things, fund other businesses, most of which he partially owned and/or controlled. EPD was generally funded by obtaining high interest loans from third

¹ Included in the transfers to the Debtors is \$100,000 received from Keith Pressman, who purportedly had received that amount from John Kirkland. \$621,608.23 of the transfers received by the Debtors was booked by EPD as a liability, and \$600,000 of the transfers was booked by EPD as revenue.

² According to EPD’s tax returns through 2008, Jerrold Pressman owned 49% and Keith Pressman owned 51%. However, EPD’s Statement of Financial Affairs filed in connection with the bankruptcy listed Jerrold Pressman owning 80% of the interest in EPD and Keith Pressman owning 20%.

parties (“Investors”). On December 7, 2010, an involuntary Chapter 7 petition was filed against EPD, and an order for relief was entered on February 9, 2011. On February 1, 2012, Pressman filed a voluntary Chapter 7 petition. The EPD and Pressman bankruptcy estates were substantively consolidated pursuant to a court order entered on June 4, 2012.

V. Primary Bases and Reasons for Opinions

A. EPD Cash Transaction Analysis

We prepared an analysis of all cash receipts and disbursements (the “Cash Analysis”) incurred by EPD during the period December 8, 2003 through December 7, 2010 (the “Seven Year Period”). Documents obtained from EPD’s bank, City National Bank, were used to prepare the Cash Analysis. These documents included copies of the bank statements, canceled checks, deposit detail and wire transfer advices. To help understand the nature or purpose of certain of the transactions, EPD’s books and records were utilized. These included a copy of the Company’s historical financial records, which were maintained using the QuickBooks accounting software (“QuickBooks”) and copies of available Investor files.

Following is a summary of the cash receipts and disbursements for the Seven Year Period by category:

<p align="center">Summary of EPD Cash Transactions For the Period December 8, 2003 through December 7, 2010 (Dollars in Thousands)</p>			
<u>Category</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net</u>
Investors	\$64,524	(\$53,992)	\$10,532
Related Entities	30,698	(32,250)	(1,552)
Jerrold Pressman	4,415	(9,094)	(4,679)
Keith Pressman	4,792	(7,019)	(2,227)
EPD Operations	88	(2,596)	(2,508)
Legal/Accounting	0	(1,017)	(1,017)
Other	2,808	(1,674)	1,134
Totals	<u>\$107,325</u>	<u>(\$107,642)</u>	<u>(\$317)</u>

Attached as **Exhibit 4** are similar summaries broken down by calendar year. Also, attached as **Exhibit 5**, is a detailed schedule of the cash receipts and disbursements.

1. Investor Transactions

As the above summary illustrates, a majority of the sources of EPD cash was from new loans from Investors. Similarly, a majority of the uses of EPD cash was payments to Investors or to third parties for the benefit of Investors relating to those new loans as well as loans that were outstanding prior to the Seven Year Period. According to EPD's QuickBooks, as of December 8, 2003, liabilities to Investors totaling approximately \$34.6 million were listed on its balance sheet. On December 7, 2010, amounts for Investor liabilities totaled approximately \$62.3 million; however, we observed that for many payments to Investors that appeared to be interest on Investor notes, EPD reduced the liability accounts rather than booking interest expense. Therefore, it is unclear at this time what the total principal amount of outstanding Investor loans actually was as of the EPD bankruptcy filing.

As illustrated in the above chart, during the Seven Year Period, approximately \$64.5 million was received by EPD from Investors and approximately \$54 million was disbursed from EPD to Investors. Attached as **Exhibit 6** is a summary schedule of the total cash received from, and the total cash disbursed to, each Investor group during the Seven Year Period. The schedule is grouped by: 1) those Investors who received more cash from EPD than was invested with EPD, or net "winners",³ and 2) those Investors who invested more cash with EPD than what was returned from EPD, or net "losers". The schedule illustrates that there were 81 net "winner" Investor groups who received approximately \$19.7 million more than what was invested with EPD during the Seven Year Period. Conversely, there were 78 net "loser" Investor groups who invested approximately \$30.2 million more than what was returned by EPD during the Seven Year Period.

Following are examples of EPD's receipt of significant Investor funds at times when the cash balance in its bank account were relatively low, allowing for the ability to "trace" how the proceeds were used:

³ The analysis to determine net "winners" and net "losers" accounts for the cash received from, and disbursed to, Investors during the Seven Year Period, and does not account for interest that purportedly accrued on the Investor loans.

Investor Cash Tracing Example #1
Period: June 9, 2005 to June 16, 2005

Beginning Cash Balance	\$75,017
Cash Receipts From:	
Investors	554,140
Other	40,609
Cash Disbursements To:	
Investors	(216,816)
FBO Pressmans	(123,283)
Other	<u>(127,367)</u>
Ending Cash Balance	<u>\$202,300</u>

Investor Cash Tracing Example #2
Period: March 24, 2006 to April 14, 2006

Beginning Cash Balance	\$69,495
Cash Receipts From:	
Investors	1,402,925
Other	13,672
Cash Disbursements To:	
Investors	(530,875)
FBO Pressmans	(499,226)
Other	<u>(346,775)</u>
Ending Cash Balance	<u>\$109,216</u>

Investor Cash Tracing Example #3
Period: July 3, 2006 to July 14, 2006

Beginning Cash Balance	\$300,725
Cash Receipts From:	
Investors	520,229
Other	2,838
Cash Disbursements To:	
Investors	(346,393)
FBO Pressmans	(79,718)
Other	<u>(345,239)</u>
Ending Cash Balance	<u>\$52,442</u>

Investor Cash Tracing Example #4
Period: October 5, 2006 to October 16, 2006

Beginning Cash Balance	\$164,741
Cash Receipts From:	
Investors	595,153
Other	<u>12,953</u>
Cash Disbursements To:	
Investors	(406,184)
FBO Pressmans	(35,231)
Other	<u>(249,840)</u>
Ending Cash Balance	<u>\$81,592</u>

Investor Cash Tracing Example #5
Period: March 29, 2007 to April 11, 2007

Beginning Cash Balance	\$378,540
Cash Receipts From:	
Investors	2,070,260
Other	23
Cash Disbursements To:	
Investors	(586,283)
FBO Pressmans	(1,327,526)
Other	<u>(324,242)</u>
Ending Cash Balance	<u>\$210,772</u>

Investor Cash Tracing Example #6
Period: June 5, 2007 to June 19, 2007

Beginning Cash Balance	\$193,688
Cash Receipts From:	
Investors	1,876,384
Other	221,743
Cash Disbursements To:	
Investors	(378,125)
FBO Pressmans	(1,614,984)
Other	<u>(107,839)</u>
Ending Cash Balance	<u>\$190,867</u>

Investor Cash Tracing Example #7

Period: April 10, 2009 to April 17, 2009

Beginning Cash Balance	(\$29,971)
Cash Receipts From:	
Investors	792,783
Other	30,162
Cash Disbursements To:	
Investors	(294,091)
FBO Pressmans	(110,581)
Other	(411,166)
Ending Cash Balance	<u>(\$22,864)</u>

Investor Cash Tracing Example #8

Period: June 30, 2009 to July 7, 2009

Beginning Cash Balance	\$92,877
Cash Receipts From:	
Investors	291,192
Other	39,068
Cash Disbursements To:	
Investors	(313,076)
FBO Pressmans	(26,337)
Other	(42,662)
Ending Cash Balance	<u>\$41,062</u>

Investor Cash Tracing Example #9

Period: July 24, 2009 to July 29, 2009

Beginning Cash Balance	\$22,127
Cash Receipts From:	
Investors	101,145
Other	913
Cash Disbursements To:	
Investors	(104,450)
FBO Pressmans	(6,269)
Other	(11,559)
Ending Cash Balance	<u>\$1,907</u>

Investor Cash Tracing Example #10

Period: February 2, 2010 to February 17, 2010

Beginning Cash Balance	(\$8,602)
Cash Receipts From:	
Investors	118,200
Other	34,957
Cash Disbursements To:	
Investors	(44,373)
FBO Pressmans	(43,371)
Other	(70,204)
Ending Cash Balance	<u>(\$13,393)</u>

The above examples illustrate a pattern of EPD's use of Investor loan proceeds to pay obligations to other Investors,⁴ as well as for the benefit of its principals, Pressman and K. Pressman. In total, during the periods illustrated, receipts from Investors totaled approximately \$8.3 million, while other receipts during the periods totaled approximately \$400,000. From these proceeds, cash disbursements to Investors totaled approximately \$3.2 million and payments made for the benefit of Pressman and K. Pressman totaled approximately \$3.9 million. The source of payments made for the return of loan principal or for interest on the loans of earlier Investors was new loans from other Investors, as opposed to revenue realized from any

⁴ In each example, the proceeds received from Investors were disbursed to different Investors with the following exceptions: \$46,992 in Example #2, \$21,903 in Example #3, \$4,500 in Example #4, \$24,101 in Example #6, and \$46,219 in Example #7 were received and disbursed to the same Investors during the applicable periods.

legitimate business activities. This scheme perpetuated a fraud that enabled EPD's principals to benefit from substantial transfers made from EPD's bank accounts.

2. Transactions with Related Entities

During the Seven Year Period, numerous cash transactions between EPD, on one hand, and several different entities ("Related Entities"), on the other hand, took place. Generally, EPD accounted for these transactions in various asset accounts in QuickBooks under the descriptions "NOTES RECVBLE" and "INVESTMENTS". It does not appear that EPD was afforded any ownership interest in the entities. Rather, it appears that Pressman had some sort of interest in and/or control of these entities. As of the EPD bankruptcy filing, according to QuickBooks, "NOTES RECVBLE" accounts had balances totaling approximately \$28.4 million and the "INVESTMENTS" accounts had balances totaling approximately \$9.8 million. According to the schedules filed in connection with its bankruptcy, EPD's assets listed approximately \$32.3 million of receivables. The majority of this amount, or \$24,268,000, is listed as owing from Pressman. The schedules also list \$4,413,000 owing from Broadway Entertainment Marketing, Inc. ("BEM") and \$4,285,000 owing from S.C. Club, L.P., also known as Key Club ("SC Club"). In the schedules filed in connection with Pressman's bankruptcy, assets with values totaling approximately \$27,000 are listed and liabilities totaling nearly \$145 million, including \$25 million due to EPD, are listed. The Pressman schedules list his interests in BEM and SC Club as having no values and describing that neither has operated since 2009.

Following is a summary of cash transactions relating to each of the Related Entities:

Summary of EPD Transactions with Related Entities
For the Period December 8, 2003 through December 7, 2010
(Dollars in Thousands)

<u>Entity</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net</u>
BEM	\$15,003	(\$12,943)	\$2,060
SC Club	6,354	(7,043)	(689)
JSP Properties	1,853	(2,722)	(869)
Ice Skating Enterprises	4,872	(2,388)	2,484
Plush Lounge	70	(1,477)	(1,407)
Fallbrook/Lamsal	1,718	(3,251)	(1,533)
Broadway Financial Services	828	(688)	140
North Hills	0	(1,738)	(1,738)
Totals	<u>\$30,698</u>	<u>(\$32,250)</u>	<u>(\$1,552)</u>

As the above summary illustrates, more cash was disbursed to the Related Entities, or to other entities for the benefit of the Related Entities, than was received. During the Seven Year Period, a total of approximately 2,700 cash transactions took place with the Related Entities. This equates to an average of more than one transaction per day during that period. It appears that EPD was used as a sort of “cash flow” tool for these entities. At all times during the Seven Year Period, the cumulative amounts disbursed to the entities was greater than the cumulative amounts received from the entities. According to EPD’s QuickBooks, the collective amounts owed to EPD from these entities at the end of each year from 2003 to 2010 ranged from approximately \$19.8 million to approximately \$28.7 million.

3. Jerrold and Keith Pressman Personal Activity

During the Seven Year Period, significant payments were made to Pressman and K. Pressman and to third parties for their benefits. Following is a summary of the cash activity for each:

**Summary of EPD Cash Transactions Related to Jerrold and Keith Pressman
For the Period December 8, 2003 through December 7, 2010
(Dollars in Thousands)**

Disbursement Type	Jerrold Pressman	Keith Pressman	Total
Payments directly to	(\$1,587)	(\$4,850)	(\$6,437)
Credit cards	(2,918)	(1,954)	(4,872)
Mortgage / other loans	(3,172)	0	(3,172)
Car	(99)	(100)	(199)
Insurance	(135)	(13)	(148)
Alimony	(400)	0	(400)
Taxes	(692)	(14)	(706)
Other	(91)	(88)	(179)
Totals	(\$9,094)	(\$7,019)	(\$16,113)
Receipts by EPD	\$4,415	\$4,792	\$9,207
Net Disbursements to	(\$4,679)	(\$2,227)	(\$6,906)

These payments were made to, or for the benefit of, Pressman and K. Pressman, in spite of the fact that EPD incurred substantial losses and the capital accounts for each were materially negative during the Seven Year Period. Below is a schedule summarizing, by year, during the period 2004 through 2010, the net payments to Pressman and K. Pressman, and, according to the QuickBooks, the losses reported by EPD and the EPD ending equity balances. For the years 2004 through 2010, attached as **Exhibits 7 through 13** are copies of EPD's profit and loss statements, and attached as **Exhibits 14 through 21** are copies of EPD's year-end balance sheets, all of which were generated from EPD's QuickBooks.

**Summary of Net Payments to Pressmans
For the Period 2004 through 2010
(Dollars in Thousands)**

<u>Year</u>	<u>Net Payments to Pressmans</u>	<u>EPD Losses</u>	<u>EPD Ending Equity</u>
2004	1,584	(3,347)	(3,085)
2005	804	(1,906)	(4,991)
2006	1,629	(5,069)	(10,060)
2007	1,207	(743)	(20,638)
2008	805	(873)	(21,697)
2009	754	(2,505)	(24,202)
2010	65	(629)	(24,831)
Totals	<u>6,848</u>	<u>(15,072)</u>	

4. Legal and Accounting Fees

Over \$1 million was spent on legal, accounting and other professional fees. These are separately categorized because it appears that the fees were paid on behalf of EPD, Pressman and various of the Related Entities, but we were not able to segregate the fees by beneficiary.

B. Ponzi Scheme Analysis and Conclusion

EPD's activities reveal the following characteristics, which are indicative of a Ponzi scheme:⁵

- Reliance on outside Investor money;
- Investor money was not used according to the stated purpose;
- New Investor money was used to pay returns promised to earlier Investors; and
- The business lacked profits sufficient to provide the promised returns, and, therefore, depended on an ever increasing supply of investor money.

⁵ These same characteristics are also outlined in the AICPA Consulting Services Practice Aid 97-1, "Fraud Investigations in Litigation and Dispute Resolution Services" in its description of a Ponzi scheme.

1. Reliance on Outside Investor Money

The Investor notes and loans generally called for interest to accrue at 12% per annum. The following chart illustrates, for each year from 2004 through 2009, the average outstanding Investor note principal balances pursuant to EPD's QuickBooks,⁶ the estimated interest accrued on the Investor notes assuming interest accrued at 12% per annum on the outstanding principal balances, and the net cash received (disbursed) for all non-Investor activities:

EPD Investor Note Interest Accrual Analysis For the Period 2004 through 2009 (Dollars in Thousands)							
	2004	2005	2006	2007	2008	2009	Totals
Investor notes average balance	\$39,802	\$45,185	\$48,159	\$55,463	\$60,900	\$61,505	
Estimated interest accrual	4,776	5,422	5,779	6,656	7,308	7,381	\$37,322
Non-Investor net cash activity:							
Related Entities	(3,437)	(1,551)	1,218	(168)	(1,201)	3,585	(1,554)
Pressman/K. Pressman	(1,584)	(804)	(1,629)	(1,207)	(805)	(754)	(6,783)
EPD operations	(304)	(386)	(354)	(375)	(432)	(406)	(2,257)
Other	(181)	643	(23)	(403)	197	(173)	60
Total non-Investor net cash	(\$5,506)	(\$2,098)	(\$788)	(\$2,153)	(\$2,241)	\$2,252	(\$10,534)

As the above summary illustrates, substantial amounts for interest on the Investor notes accrued during the period, but there were not nearly sufficient net cash inflows from non-Investor activities during the same period. For the six year period, non-Investor activities resulted in negative net cash flows of over \$10.5 million, and 2009 was the only year during which there was a positive net cash flow.⁷ Therefore, the only way for EPD to meet its interest obligations on the notes, as well as its obligations to repay any principal, was to obtain additional loans from Investors.

⁶ As noted previously, the outstanding principal balances were likely higher due to the improper recording of interest payments that reduced the liabilities rather than expensed.

⁷ This was due to more funds received from Related Entities than were disbursed to Related Entities during 2009. However, significant amounts were still owed to EPD from Related Entities as the end of 2009. According to EPD's balance sheet as of December 31, 2009, the amounts due from Related Entities totaled over \$27 million.

2. Investor Money Was Not Used According to the Stated Purpose

Many of the Investor liabilities were listed on EPD's financial statements as "LEASE CONT./3RD PARTY GUARANTEE". Apparently, these Investors were led to believe that their loans were used to purchase or finance equipment that would then be leased by a third party. During the Seven Year Period, the Cash Analysis did not reveal the existence of payments to EPD related to equipment leases, and even the existence of otherwise unencumbered equipment of any significance at the Related Entities is highly dubious, certainly not to the extent of the Investor liabilities supposedly tied to leases. According to EPD's QuickBooks, at the beginning of the period examined, December 8, 2003, total Investor liabilities purportedly associated with leases totaled approximately \$10.8 million. During the Seven Year Period, these liabilities grew to as much as \$18.8 million.

By way of example of these sham equipment leases, we obtained copies of two purported equipment lease agreements between Huerth Financial Leasing (a company of EPD Investor, Arthur Huerth) and True Positions Technology ("TPT"), each dated August 8, 2004. The leases were related to equipment with costs totaling \$342,650. Shortly thereafter, on August 23, 2004, EPD received \$400,000 from Mr. Huerth. Subsequently, there are no funds disbursed from EPD to TPT until March 7, 2008, nearly four years after receipt of the funds from Mr. Huerth.

In addition to the two leases described above, six other purported equipment lease agreements between Investors and TPT dated between 2000 and 2003 were located. Allen Sumian, the President of TPT, signed a declaration in which he stated, among other things, that from 2000 forward, all equipment located at, and used by, TPT was either: (a) owned by TPT; or (b) leased by TPT directly from the manufacturer of the equipment. Mr. Sumian further declared, that with respect to each of the eight equipment lease agreements, he was not aware of any agreement or equipment lease with the Investor, TPT never leased any equipment from the Investor, and TPT never agreed to pay, nor did it ever make payments to the Investor, or to EPD for the benefit of the Investor on account of any purported equipment lease. Several of the leases were signed by K. Pressman as "VP". Mr. Sumian declared that K. Pressman was not a Vice-President or an officer of TPT when each lease was signed, and K. Pressman never had authority at any point to enter into contracts or agreements, including but not limited to leases, on behalf of TPT as of the date of each lease.

The manner in which EPD accounted for the monthly payments made to Investors related to these supposed equipment leases leads to further skepticism as to the legitimacy of the leases. Generally, the payments were expensed to an account entitled “CONTRACT/LEASE EXPENSE”. If these payments were, in fact, made to Investors on behalf of a third party lessee, EPD would simply be an intermediary, and there is no basis for EPD expensing these supposed lease payments. Instead, if the transactions were legitimate, and EPD was advancing the payment on behalf of the third party lessee, EPD would book a receivable due from the lessee. In other words, the transactions would not affect the income statement - only the balance sheet would be affected. Even if an argument could be made that the payments to the Investors should be expensed by EPD, then it should be assumed that any payments from the third party lessees to EPD should, therefore, be booked as income. However, we did not observe any instances of income generated from equipment leases.

3. New Investor Money Was Used to Pay Returns Promised to Earlier Investors

As illustrated in the preceding paragraphs, EPD had no ability to meet its obligations to Investors without the influx of new money from Investors. The following chart illustrates, for the same period, how EPD was able to pay its Investors:

EPD Investor Payments Analysis For the Period 2004 through 2009 (Dollars in Thousands)							
	2004	2005	2006	2007	2008	2009	Totals
Beginning cash balance	\$348	\$178	\$261	\$358	\$204	\$53	\$348
Receipts from Investors	11,874	10,708	9,754	13,452	13,922	3,883	63,593
Non-Investor net cash activity	(5,506)	(2,098)	(788)	(2,153)	(2,241)	2,252	(10,534)
Cash available	6,716	8,788	9,227	11,657	11,885	6,188	53,407
Payments to Investors	(6,538)	(8,527)	(8,869)	(11,453)	(11,832)	(6,187)	(53,406)
Ending cash balance	\$178	\$261	\$358	\$204	\$53	\$1	\$1

Given the manner in which EPD accounted for payments to Investors, it is difficult to break down the Investor payments between interest payments and principal repayments, but what

is clear from the above analysis is that without the infusion of new Investor money, EPD would not have been able to meet its obligations to its earlier and new Investors.

4. The Business Lacked Profits Sufficient to Provide the Promised Returns, and, therefore, Depended on an Ever Increasing Supply of Investor Money

It is difficult to fathom how EPD could ever be profitable. Its only function appeared to be a funding source for the Related Entities and a means by which to fund the lifestyles of its members, Pressman and K. Pressman. EPD had no interest in the Related Entities; therefore, it had no ability to share in any profits. Rather, it appears that, at best, EPD could just hope to be paid back for its advances made to the Related Entities. It appears that the Related Entities advances and loans were unsecured. The following chart summarizes the results of EPD's operations, as well as the year-end balances of its assets, liabilities and equity, as listed in EPD's QuickBooks:

EPD Summary of Financial Statements For the Period 2004 through 2009 (Dollars in Thousands)							
	2004	2005	2006	2007	2008	2009	Totals
Income	\$1,146	\$4,598	\$2,687	\$3,377	\$3,025	\$624	\$15,457
"Contract/Lease Expense"	(2,713)	(3,377)	(3,584)	(2,089)	(1,587)	(794)	(14,144)
Interest Expense	(1,094)	(1,625)	(1,841)	(1,384)	(1,327)	(1,888)	(9,159)
Other	(686)	(1,502)	(2,331)	(647)	(984)	(447)	(6,597)
Net Profit (Loss)	<u>(\$3,347)</u>	<u>(\$1,906)</u>	<u>(\$5,069)</u>	<u>(\$743)</u>	<u>(\$873)</u>	<u>(\$2,505)</u>	<u>(\$14,443)</u>
Assets	\$44,016	\$43,890	\$43,445	\$26,705	\$28,588	\$27,208	
Liabilities	<u>(47,101)</u>	<u>(48,882)</u>	<u>(53,505)</u>	<u>(47,343)</u>	<u>(50,285)</u>	<u>(51,410)</u>	
Net Equity	<u>(\$3,085)</u>	<u>(\$4,992)</u>	<u>(\$10,060)</u>	<u>(\$20,638)</u>	<u>(\$21,697)</u>	<u>(\$24,202)</u>	

Below is a similar schedule summarizing EPD's federal income tax returns (attached as **Exhibits 22 through 26** are copies of the returns):

Summary of EPD Tax Returns For Years 2004 through 2008 (Dollars in Thousands)						
	2004	2005	2006	2007	2008	Totals
Income	\$1,071	\$5,226	\$2,643	\$3,377	\$3,545	\$15,862
Cost of Goods Sold	\$0	(\$1,872)	(\$765)	\$0	(\$587)	(3,224)
Deductions	(4,294)	(5,345)	(7,009)	(3,961)	(3,531)	(24,140)
Net Income (Loss)	(\$3,223)	(\$1,991)	(\$5,131)	(\$584)	(\$573)	(\$11,502)
Assets	\$43,630	\$43,817	\$43,402	\$26,678	\$28,573	
Liabilities	(47,282)	(48,869)	(53,394)	(47,165)	(50,095)	
Net Equity	(\$3,652)	(\$5,052)	(\$9,992)	(\$20,487)	(\$21,522)	

Based on our observations, it appears that the Company overstated its income. Substantially all of the income that it reports during the Seven Year Period is for “CONSULTING AND PROFESSIONAL FEES”. It is not clear what services were being provided by EPD that would account for the income generated. Approximately \$4.6 million of these fees were attributable to BEM, but most of that amount (approximately \$3.7 million) simply resulted in increases to the receivable due from BEM. Many of the other fees appear to be related to Investors, some of which appeared to result from cash received for loans, while others reduced the payable due to the Investors. As for expenses, EPD clearly was not properly accruing interest expense relating to the Investor notes, and that is understated on its financial statements. We have not, at this time, attempted to quantify the misstatements, but even without any adjustments, as illustrated above, the Company was not profitable and did not have the ability to meet its substantial obligations to Investors. The only way it was able to meet those obligations and maintain the illusion that it was a profitable enterprise capable of providing the high returns that it promised to Investors was to borrow additional money. During the Seven Year Period, as illustrated earlier, EPD borrowed approximately \$64.5 million from Investors and made payments to Investors totaling approximately \$54 million.

As for Pressman, who purportedly guaranteed the Investor notes, we have no evidence that he realized any profits during the Seven Year Period either. Pressman’s amended 2007 income tax return, attached as **Exhibit 27**, listed adjusted gross income of negative \$12,011,759

due to over \$12.5 million of net operating loss carried forward from the prior year. The 2007 return is the only available return; however, we obtained from the Internal Revenue Service transcripts of Pressman's returns for the years 2003 through 2008. Those transcripts listed Pressman's adjusted gross income as follows: negative \$3,741,551 in 2003; negative \$7,986,056 for 2004; negative \$8,791,588 for 2005; negative \$9,930,695 for 2006; and negative \$11,577,645 for 2008.

A substantial portion of the assets on EPD's books were notes receivable due from the various Related Entities in which Pressman had an interest. Other than an understanding of the cash activity between the entities and EPD, we are in possession of limited financial information at this time. However, we have certain useful information for BEM and SC Club, the two Related Entities that appeared to be most active during the Seven Year Period. Below is a summary of the results of SC Club, as well as the year-end balances of its assets, liabilities and equity, for the years 2005 through 2009 based upon its own set of QuickBooks. For the years 2005 through 2009, attached as **Exhibits 28 through 32** are copies of SC Club's profit and loss statements, and attached as **Exhibits 33 through 37** are copies of the year-end balance sheets, all of which were generated from SC Club's QuickBooks.

SC Club Summary of Financial Statements For the Period 2005 through 2009 (Dollars in Thousands)						
	2005	2006	2007	2008	2009	Totals
Income	\$3,866	\$4,334	\$4,603	\$4,483	\$3,329	\$17,286
Cost of Goods Sold	(1,891)	(2,368)	(2,348)	(2,306)	(1,768)	(8,913)
Expenses	(3,162)	(3,335)	(3,629)	(3,518)	(1,930)	(13,644)
Other Income/Expense	50	750	2,115	1,703	29	4,618
Net Profit (Loss)	<u>(\$1,137)</u>	<u>(\$619)</u>	<u>\$741</u>	<u>\$362</u>	<u>(\$340)</u>	<u>(\$653)</u>
Assets	\$6,785	\$6,817	\$6,437	\$6,360	\$6,615	
Liabilities	<u>(18,611)</u>	<u>(19,261)</u>	<u>(18,140)</u>	<u>(17,702)</u>	<u>(18,297)</u>	
Net Equity	<u>(\$11,826)</u>	<u>(\$12,444)</u>	<u>(\$11,703)</u>	<u>(\$11,342)</u>	<u>(\$11,682)</u>	

Also, attached as **Exhibits 38 and 39** are copies of SC Club's 2007 and 2008 federal income tax returns.

We also obtained copies of BEM's federal income tax returns for 2007 and 2008, attached as **Exhibits 40 and 41**. No prior year returns were available; however, the 2007 return includes a summary of prior years' returns. Following is a summary of BEM's returns for the years 2004 through 2008:

Summary of BEM Tax Returns For Years 2004 through 2008 (Dollars in Thousands)						
	2004	2005	2006	2007	2008	Totals
Income	\$2,580	\$0	\$6,085	\$7,635	\$4,950	\$21,250
Cost of Goods Sold	(490)	0	(736)	(879)	0	(2,105)
Deductions	(2,101)	(1)	(6,036)	(6,842)	(6,404)	(21,384)
Net Income (Loss)	(\$11)	(\$1)	(\$687)	(\$86)	(\$1,454)	(\$2,239)
Assets	N/A	N/A	\$373	\$1,064	\$1,106	
Liabilities	N/A	N/A	(1,350)	(2,108)	(3,574)	
Net Equity	N/A	N/A	(\$977)	(\$1,044)	(\$2,468)	

SC Club operated a nightclub in Los Angeles called Key Club. Pressman also had an interest in a nightclub in Las Vegas called Plush Lounge. We have limited information for Plush Lounge; however, we became aware of a litigation involving Plush Lounge against Hotspur Resorts Nevada, LLC. Included in an expert report by Thomas Neches, who was retained by Plush Lounge in connection with the litigation, were summaries of the historical operating results for Plush Lounge. According to the report, Plush Lounge operated from the end of 2003 through the beginning of 2006, during which it incurred losses of approximately \$1.5 million.

In addition, the Trustee obtained from Greenberg Traurig letters written by John Kirkland ("Kirkland")⁸ to the State of California Franchise Tax Board (the "FTB") on behalf of Pressman related to an offer in compromise of a tax liability arising from the 1992 sale of his company, Stretto Enterprises ("Stretto"). Attached as **Exhibit 42** is a copy of a letter dated July 8, 2005, in

⁸ Kirkland is an attorney who represented Pressman, EPD and various of the Pressman entities, and was employed at Greenberg Traurig from 2001 through 2006.

which, among other things, Pressman is described as a “retiree, deeply in dept (SIC), with virtually no current income or unencumbered assets.” Later in the letter, it asserts that Pressman “has no earnings history. Unfortunately, Mr. Pressman does not have the ability to raise money and generate income.” It further describes that “his borrowings over the years through EPD...are now tens of millions of dollars, which are personally guaranteed by Mr. Pressman” and he “does not have the actual or legal ability to” use the proceeds of the Investors to pay for his personal taxes. However, in April 2006, EPD, in fact, did pay Stretto’s full principal liability (\$456,443) to the FTB using Investor loan proceeds. Between March 23, 2006, when EPD’s cash balance in its bank account was approximately \$69,495, and April 10, 2006, when the FTB payment was made, EPD received deposits of \$1,368,597, of which all but \$13,672, or \$1,354,925, was received from Investors. However, ten days later, on April 20, 2006, \$250,000 is wired into EPD’s bank account from RDG Capital Inc. that is credited to Pressman’s payable account in QuickBooks. This might have been a loan that Pressman purportedly obtained to partially fund the FTB payment.

In response to the FTB’s request for additional information, Kirkland sent another letter to the FTB, a copy of which is attached as **Exhibit 43**. In the undated letter, Kirkland described the financial condition of entities in which Pressman had an interest. For each entity listed, following are excerpts of those descriptions:

- EPD

“The equity interest in EPD is obviously unsaleable (SIC) due to its massive debt load and negative net worth.”

- JSP Properties, Inc.

“JSP Properties’ assets consist of undeveloped land in Tennessee. The underlying debt is in excess of \$9 million, which is more than two times the value of the undeveloped land.”

- West Hills Properties, L.P.

“If the company could sell the property today, the money would go to repaying the two major debts and other creditors of the company.”

- North Hills Industrial Park, Inc.

“The property is subject to \$24,740,000 in mortgages, and has a negative cash flow.”

“Mr. Pressman is a 10% shareholder.”

- Broadway Entertainment

“It has virtually no assets other than unsaleable (SIC) book value good will, is subject to approximately \$1.1 million in liabilities, and has an approximate \$450,000 negative net worth.”

- S.C. Club

“It currently carries a negative net worth in excess of \$10 million, and to date has a net loss this year of close to \$900,000.”

- Ice Skating Enterprises, Inc.

“It has shareholder equity of \$31,000, of which over \$450,000 consists of good will.”

- Ice Group Escondido, Inc.

“It currently has a negative \$235,000 shareholder’s equity and is operating at a loss for the year. It does not own any assets.”

The letter further states that “Mr. Pressman’s business has generated heavy losses and has had no income for more than five years. None of the entities have any saleable (SIC) assets with equity in excess of secured liens and other debts.”

In the schedules filed in connection with his bankruptcy, Pressman assigned values totaling \$25,000 for his stock and interests in businesses.

C. Kirkland Transactions

Following are disbursements from EPD that were paid to Union Bank for the benefit of Kirkland:

<u>Date</u>	<u>Amount</u>
10/5/2008	\$7,437.50
11/5/2008	\$7,437.50
12/5/2008	\$7,437.50
1/5/2009	\$7,437.50

2/5/2009	\$7,437.50
3/5/2009	\$7,809.38
4/5/2009	\$7,435.52
5/5/2009	\$7,435.52
6/5/2009	\$7,435.52
7/5/2009	\$7,435.52
8/5/2009	\$7,435.52
9/5/2009	\$7,435.52
10/5/2009	\$7,435.52
12/14/2009	<u>\$7,807.30</u>
Total	<u>\$104,852.82</u>

According to EPD's QuickBooks, each of the above transactions was booked as a reduction to the liability account associated with Kirkland. Also, for each, the QuickBooks entry and the check referenced "John C. Kirkland" along with a loan account number, evidencing that the payments were on account of a loan that Kirkland had with Union Bank.

The Trustee filed a complaint against Kirkland and Poshow Ann Kirkland, as trustee of the Bright Conscience Trust Dated September 9, 2009 ("Bright Conscience" and, collectively with Kirkland, the "Defendants")⁹ seeking, among other things, avoidance and recovery of the above transfers for the benefit of the EPD estate. In the Defendants' initial disclosures made in the action, Bright Conscience alleged that it has a secured claim against the Debtors in the principal amount of \$2,055,466.23 plus interest, based on eight transfers made to or for the benefit of the Debtors.

Of the transfers identified by Kirkland, BRG has confirmed that only the following four were received by EPD:

<u>Date</u>	<u>Amount</u>
11/8/2007	\$150,000.00
8/18/2008	\$855,466.23
4/15/2009	\$100,000.00 ¹⁰
7/24/2009	<u>\$100,000.00</u>
Total	<u>\$1,205,466.23</u> ¹¹

⁹ Kirkland purportedly assigned his interests in EPD to Bright Conscience in or about September 2009.

¹⁰ This payment was received from K. Pressman. A notation in QuickBooks indicates that Kirkland's check was deposited into K. Pressman's account, and EPD deposited a check from K. Pressman.

¹¹ In addition to these transfers, BRG observed EPD's receipt from Kirkland of a check in the amount of \$16,142.00 on October 14, 2009, resulting in total transfers from Kirkland in the amount of \$1,221,608.23.

According to EPD's QuickBooks, Kirkland's investment accounts were credited for each of the above transactions, with the exception of the August 18, 2008 transaction. For that transaction, only \$255,466.23 was credited to Kirkland's investor account, with the remaining \$600,000.00 booked to a revenue account entitled "Consulting & Professional Fees", with the description "Nominee Distribution."

BRG has confirmed that the other four transfers totaling \$850,000 were not received by EPD or Pressman. BRG has confirmed that two transfers (\$400,000 on September 27, 2007 and \$150,000 on March 26, 2008) were received by BEM. A notation on the March 26, 2008 check indicated that the payment was for "Fees." The other two transfers (\$200,000 on September 27, 2007 and \$100,000 on June 19, 2008) were, according to notations in EPD's records, received by K. Pressman. When these transfers were made, BEM and K. Pressman were debtors of EPD. Kirkland produced a "Continuing Guaranty" agreement, dated as of November 8, 2007, among Kirkland, as lender; EPD, as debtor and guarantor; and Pressman, as guarantor. Among the terms of the agreement is that EPD is obligated to provide Kirkland a "cumulative net return on investment of at least 12% per annum (24% on default)" for all loans made to EPD, as well as all payments for "consulting fees, advisory fees, and professional service fees" to EPD, BEM, K. Pressman, and "any other sister company of EPD."

As for EPD's QuickBooks, Kirkland's investment accounts were not credited for any of the payments that were made to BEM and K. Pressman. The QuickBooks ending balances in Kirkland's investor accounts totaled \$570,122.01. Among records produced by EPD's former accountant, Ted Jonavic, were spreadsheets containing statements for each Investor account that, among other things, tracked payments to and from the Investor. Included in one of the spreadsheets were statements for each of Kirkland's investment accounts.¹² These statements included the payments to BEM and K. Pressman; however, underneath the ending balance, there were deductions for those payments, as well as other transactions that appear unrelated to Kirkland. Also, there was a deduction for the \$600,000.00 "Nominee Distribution" related to the \$855,466.23 payment on August 18, 2008. According to these statements, after accounting for the above-described deductions, the ending principal balances in the Kirkland investment

¹² Included in each of the Kirkland investment account statements are notations that read "DO NOT MAIL ANY INFO TO HIM EVER."

accounts totaled \$572,321.61, a similar amount to the cumulative ending balances contained in EPD's QuickBooks for the investment accounts.

DATED this 1st day of September 2017.



Thomas P. Jeremiassen, CPA/CFF, CIRA

Exhibit 1

Resume for Thomas P. Jeremiassen



Thomas P. Jeremiassen, Managing Director

2049 Century Park East, Suite 2525
Los Angeles, CA 90067
Direct: 310.499.4939
Fax: 310.557.8982
Email: tjeremiassen@thinkbrg.com

Summary

Thomas P. Jeremiassen is a managing director at Berkeley Research Group, LLC. Mr. Jeremiassen is a certified public accountant, certified in financial forensics and a certified insolvency and restructuring advisor with over 20 years of experience providing services in bankruptcy, forensic/investigative accounting, and litigation support.

Sample of Engagements

Mr. Jeremiassen has been involved in Chapter 11 and Chapter 7 bankruptcy matters, serving bankruptcy estates in varying capacities. Following are the various types of employment and examples of recent cases which demonstrate his unique and specialized experience:

Trustee

Case example: Mr. Jeremiassen was appointed Chapter 11 trustee of a fraudulent “hard money lender” that solicited investments for, and arranged and made, real estate secured loans. At the time of the bankruptcy filing, the loan portfolio consisted of nearly 550 loans, all of which were in default, totaling approximately \$350 million funded by over 2,000 investors. Mr. Jeremiassen is responsible for the ongoing liquidation of the loans or properties securing the loans and resolution of investor disputes that exist as a result of the Debtor’s activities. Also among his responsibilities is the pursuit of various causes of action against the debtor’s former principals and other parties involved with the debtor, as well as pursuits against the guarantors of the various loans.

Accountant for Debtors

Case example: Mr. Jeremiassen served as accountant and crisis manager for a major sports figure, who filed for Chapter 11 bankruptcy protection. Among Mr. Jeremiassen’s responsibilities were the preparation of bankruptcy schedules and statement of financial affairs; analysis and liquidation of the debtor’s assets; litigation support; and claims analysis, resolution and objections. He also prepared financial analyses and projections that were the basis for the debtor’s plan of reorganization.



Accountant for Creditors/Creditor Committees

Case example: Mr. Jeremiassen served as forensic accountant for the official committee of unsecured creditors of a major cable television company, whose Chapter 11 filing was the sixth largest in US history. Among Mr. Jeremiassen's responsibilities was the examination and analysis of the debtor's \$7 billion debt structure. This analysis was used by the committee to support its complaint filed against the consortium of banks involved in the various debt facilities, which the debtor utilized to perpetrate a massive accounting fraud.

Accountant for Trustees

Mr. Jeremiassen has served as accountant to Chapter 11 and Chapter 7 trustees in dozens of matters. His experience includes claims analyses, solvency analyses, liquidation analyses, plan preparation, plan feasibility analyses, and the reconstruction of records and tracing of funds to identify potential preferential transfers, post-petition transfers and fraudulent conveyances. His responsibilities have also included assisting the trustee in various operating companies, which included analyzing prior and on-going operations, directing the dissolution of the business, and assisting with the liquidation of assets.

Case example: Mr. Jeremiassen served as accountant for the trustee of the bankruptcy estate of a large media buying company, whose annual gross sales were in excess of \$300 million. Mr. Jeremiassen was utilized to serve as an expert witness in the trustee's adversary proceeding to recover fraudulent transfers, which resulted in a summary judgment for over \$36 million in favor of the trustee against the company's shareholder.

Disbursing Agent

Case example: Mr. Jeremiassen was the disbursing agent in the post-confirmation Chapter 11 estate of a large retail clothing company.

In addition to bankruptcy services, Mr. Jeremiassen has provided other fiduciary and accounting services. Following are examples of those services:

Receiver and Accountant for Receivers

Mr. Jeremiassen has acted as a court appointed receiver and has worked as an accountant for receivers.

Case example: Mr. Jeremiassen was responsible for the investigation of a paper exporting company that defaulted on a line of credit agreement with a large bank in the approximate amount of \$10 million. Mr. Jeremiassen's investigation and analysis of the company's records uncovered a fraud in which documents submitted to the bank supporting the paper sales and shipments were altered to enable the company to receive hundreds of advances on the line of credit in excess of the actual sale amounts.

Ultimately, this scheme collapsed and the company defaulted on the loans. This analysis



was the basis for the receiver's report and his testimony to the court, which resulted in favorable judgments against the company's insiders for the benefit of the bank.

Other Services

Mr. Jeremiassen has been involved in numerous engagements in which he provided litigation support, consulting and investigative accounting services related to fraud, embezzlement, mismanagement, breach of contract, and other disputes. These services involved, among other things, the tracing of funds, record reconstruction, analyses of financial data and analyses of damages.

Employment History

2011 – Present	Berkeley Research Group, LLC Managing Director
2005 – 2011	LECG Director
2000 – 2005	Neilson Elggren LLP Partner
1998 – 2000	Arthur Andersen LLP Manager (2000) Senior Accountant (1998-2000)
1996 – 1998	Neilson, Elggren, Durkin & Co. Staff Accountant

Education

Bachelor of Science, Accounting
Pepperdine University, Malibu, California

Licenses and Certifications

Certified Public Accountant (California)
Certified in Financial Forensics (AICPA)
Certified Insolvency and Restructuring Advisor



Professional Memberships

American Institute of Certified Public Accountants
Association of Insolvency & Restructuring Advisors (Board Member)
American Bankruptcy Institute
Los Angeles Bankruptcy Forum (Board Member)

Instruction, Presentations & Publications

Association of Insolvency & Restructuring Advisors (AIRA) – Certified Insolvency & Restructuring Advisor Certification course - "Part 1 – Managing Turnaround and Bankruptcy Cases" (instructor)

AIRA 19th Annual Bankruptcy and Restructuring Conference – “Conducting a Fraud Investigation” (co-presenter)

AIRA 25th Annual Bankruptcy and Restructuring Conference – “Ethics: Current Issues and Dilemmas” (co-presenter)

AIRA 27th Annual Bankruptcy and Restructuring Conference – “Individual Chapter 11 Bankruptcies” (co-presenter)

AIRA 28th Annual Bankruptcy and Restructuring Conference – “Turnaround Challenges in Today’s Environment” (co-presenter)

AIRA 31st Annual Bankruptcy and Restructuring Conference – “Technology and Electronically Stored Information: Trends, Issues and Practical Problems and Solutions” (co-presenter)

AIRA Webinar – “Deposits and Related Issues for Trustees” (co-presenter)

California CPA Education Foundation Bankruptcy Conference – "Bankruptcy Claims" (co-presenter)

Credit Managers Association – "Financial Statement Fraud" (co-presenter)

Golden Gate University – “The Ponzi Tsunami” (co-presenter)

American Bankruptcy Institute Financial Advisors and Investment Banking Committee Online Article – “Real Estate Bankruptcy Interest Rates under *Till*” (co-author)

Exhibit 2

Schedule of BRG Hourly Rates

EPD Investment Co., LLC and

Jerrold S. Pressman

BRG Billing Rates

For Years 2012 to 2017

<u>Position</u>	<u>Rate Range</u>
Managing Director	\$500 - \$600
Director / Associate Director	\$395 - \$470
Senior Managing Consultant	\$345 - \$460
Managing Consultant	\$340
Consultant	\$265 - \$315
Senior Associate	\$230 - \$265
Associate	\$200 - \$210
Case Assistant	\$75 - \$190

Exhibit 3

Listing of Documents and Information Considered and/or Relied Upon

EPD Investment Co., LLC and Jerrold S. Pressman

Listing of Documentation and Information Considered and/or Relied Upon

Description
EPD's QuickBooks file containing accounting data from 1995 to 2011
EPD's QuickBooks balance sheets and profit & loss statements for 2003 through 2010
Copies of EPD's income tax returns for 2003 through 2008
Copies of EPD investor files
EPD's City National Bank account [REDACTED] documentation (copies of statements, canceled checks, deposit detail and wire transfer advices) for August 2003 through August 2008
EPD's City National Bank account [REDACTED] documentation (copies of statements, canceled checks, deposit detail and wire transfer advices) for October 2007 through March 2011
Schedules and Statement of Financial Affairs filed in the EPD bankruptcy case
Various pleadings filed in the EPD bankruptcy case
Copies of Pressman's 2007 and 2007 amended federal income tax returns
Pressman's IRS Form 1040 account transcripts for 2003 through 2008
Pressman's City National Bank account [REDACTED] documentation (copies of statements) for January 2003 through May 2012
BEM's City National Bank account [REDACTED] documentation (copies of statements, canceled checks, deposit detail and wire transfer advices) for November 2003 through October 2010
Letters from John Kirkland to State of California Franchise Tax Board
Transcripts and exhibits from Pressman's 2004 Examination held on May 17, 2011, May 31, 2011 and June 8, 2011
Schedules and Statement of Financial Affairs filed in the Pressman bankruptcy case
Various pleadings filed in the Pressman bankruptcy case
S.C. Club's Quickbooks file containing accounting data from 2004 to 2010
S.C. Club's QuickBooks balance sheets and profit & loss statements for 2004 through 2009
Copies of S.C. Club's income tax returns for 2007 and 2008
Copies of BEM's income tax returns for 2007 and 2008
Expert Report of Thomas Neches in re Plush Lounge Las Vegas, LLC v. Hotspur Resorts Nevada, Inc.
Transcripts and exhibits from Theodore Jonavic's 2004 Examination held on June 29, 2011
Transcripts and exhibits from Ruben Moreno's 2004 Examination held on June 1, 2011
Transcripts and exhibits from Matthew Gruenberg's deposition held on May 2, 2017
Transcripts and exhibits from Lisa Underkoffler's deposition held on May 25, 2017
Transcripts and exhibits from Katharine Werner's deposition held on June 1, 2017
Transcripts and exhibits from Sherry Ann Lear's deposition held on June 16, 2017
Transcripts and exhibits from Ruben Moreno's deposition held on June 19, 2017
Transcripts and exhibits from Jerrold Pressman's deposition held on June 21, 2017
Transcripts and exhibits from Keith Pressman's deposition held on June 23, 2017
Transcripts and exhibits from John Kirkland's deposition held on June 26, 2017
Transcripts and exhibits from Poshow Kirkland's deposition held on June 28, 2017
Transcripts and exhibits from Theodore Jonavic's deposition held on June 30, 2017
Copies of August 8, 2004 Equipment Lease Agreements between Hearth and True Positions Technology, Inc.
December 9, 2013 declaration of Allen Sumian of True Positions Technology, Inc.
Copies of proofs of claims and supporting documentation filed by various EPD investors
Various pleadings and documents produced in the Kirkland/Bright Conscience litigation (Adv. No. 2:12-ap-02424-ER)
EPD investor account statements

Exhibit 4

Yearly Summaries of EPD Cash Receipts and Disbursements

EPD INVESTMENT CO., LLC

Yearly Cash Summaries for 12/8/03 to 12/7/10 (Dollars in Thousands)

2003 (Dec. 8 through Dec. 31)

Category	Receipts	Disbursements	Net
Investors	\$770	(\$307)	\$463
Related Entities	105	(488)	(383)
Jerrold Pressman	56	(84)	(28)
Keith Pressman	0	(30)	(30)
EPD Operations	0	(42)	(42)
Legal/Accounting	0	0	0
Other	51	0	51
Totals	<u>\$982</u>	<u>(\$951)</u>	<u>\$31</u>

2004

Category	Receipts	Disbursements	Net
Investors	\$11,874	(\$6,538)	\$5,336
Related Entities	3,608	(7,045)	(3,437)
Jerrold Pressman	62	(1,097)	(1,035)
Keith Pressman	71	(620)	(549)
EPD Operations	9	(313)	(304)
Legal/Accounting	0	(167)	(167)
Other	125	(139)	(14)
Totals	<u>\$15,749</u>	<u>(\$15,919)</u>	<u>(\$170)</u>

2005

Category	Receipts	Disbursements	Net
Investors	\$10,708	(\$8,527)	\$2,181
Related Entities	3,362	(4,913)	(1,551)
Jerrold Pressman	674	(1,026)	(352)
Keith Pressman	200	(652)	(452)
EPD Operations	11	(398)	(387)
Legal/Accounting	0	(102)	(102)
Other	771	(25)	746
Totals	<u>\$15,726</u>	<u>(\$15,643)</u>	<u>\$83</u>

EPD INVESTMENT CO., LLC

Yearly Cash Summaries for 12/8/03 to 12/7/10 (Dollars in Thousands)

2006			
<u>Category</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net</u>
Investors	\$9,755	(\$8,869)	\$886
Related Entities	5,127	(3,909)	1,218
Jerrold Pressman	853	(2,027)	(1,174)
Keith Pressman	95	(550)	(455)
EPD Operations	16	(370)	(354)
Legal/Accounting	0	(151)	(151)
Other	159	(32)	127
Totals	<u>\$16,005</u>	<u>(\$15,908)</u>	<u>\$97</u>

2007			
<u>Category</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net</u>
Investors	\$13,452	(\$11,453)	\$1,999
Related Entities	7,034	(7,202)	(168)
Jerrold Pressman	1,652	(2,384)	(732)
Keith Pressman	4,089	(4,564)	(475)
EPD Operations	21	(396)	(375)
Legal/Accounting	0	(114)	(114)
Other	332	(621)	(289)
Totals	<u>\$26,580</u>	<u>(\$26,734)</u>	<u>(\$154)</u>

2008			
<u>Category</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net</u>
Investors	\$13,922	(\$11,832)	\$2,090
Related Entities	4,458	(5,659)	(1,201)
Jerrold Pressman	522	(1,255)	(733)
Keith Pressman	255	(327)	(72)
EPD Operations	15	(447)	(432)
Legal/Accounting	0	(405)	(405)
Other	1,284	(682)	602
Totals	<u>\$20,456</u>	<u>(\$20,607)</u>	<u>(\$151)</u>

EPD INVESTMENT CO., LLC

Yearly Cash Summaries for 12/8/03 to 12/7/10 (Dollars in Thousands)

2009			
<u>Category</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net</u>
Investors	\$3,883	(\$6,187)	(\$2,304)
Related Entities	6,491	(2,906)	3,585
Jerrold Pressman	415	(1,047)	(632)
Keith Pressman	81	(203)	(122)
EPD Operations	11	(417)	(406)
Legal/Accounting	0	(56)	(56)
Other	57	(175)	(118)
Totals	<u>\$10,938</u>	<u>(\$10,991)</u>	<u>(\$53)</u>

2010 (Jan. 1 through Dec. 7)			
<u>Category</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net</u>
Investors	\$160	(\$279)	(\$119)
Related Entities	513	(129)	384
Jerrold Pressman	181	(174)	7
Keith Pressman	2	(73)	(71)
EPD Operations	6	(214)	(208)
Legal/Accounting	0	(22)	(22)
Other	29	0	29
Totals	<u>\$891</u>	<u>(\$891)</u>	<u>\$0</u>

Exhibit 5

EPD Detailed Cash Receipts and Disbursements Analysis (12/8/03 to 12/7/10)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Adamson, Greg								
	#112122257		12/9/2003	GREG G. ADAMSON		(\$1,200.00)	Monthly Distribution	010618-RA
	#112122257		12/9/2003	GREG G. ADAMSON		(\$2,100.00)	Monthly Distribution	010618-RA
	#112122257		1/21/2004	GREG G. ADAMSON		(\$1,200.00)	Monthly Distribution	010618-RA
	#112122257		2/10/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		2/10/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112018034		2/23/2004	GREG G. ADAMSON	\$8,467.14		lincoln trustIRA	990520-GGA (GREG IRA)
	#112122257		3/12/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		3/12/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		4/15/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		4/15/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		4/27/2004	GREG G. ADAMSON		(\$23,000.00)	Per Request	030601-GA
	#112122257		5/11/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		5/11/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		6/16/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		6/16/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		6/21/2004	GREG G. ADAMSON		(\$1,408.13)	Per Request	010618-RA
	#112122257		7/14/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		7/14/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		7/29/2004	GREG G. ADAMSON		(\$8,000.00)	Per Request	030601-GA
	#112122257		8/10/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		8/10/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		9/15/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		9/15/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		10/19/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		10/19/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		11/1/2004	GREG G. ADAMSON		(\$1,450.37)	Per Request	010618-RA
	#112122257		11/15/2004	GREG G. ADAMSON		(\$1,030.00)	Monthly Distribution	010618-RA
	#112122257		11/15/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		12/22/2004	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		12/22/2004	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		1/18/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		1/18/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		2/24/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Adamson, Greg								
	#112122257		2/24/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		3/16/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		3/16/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		4/8/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		4/11/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		4/20/2005	GREG G. ADAMSON	\$50,000.00		1684W	030601-GA
	#112122257		4/22/2005	PHILIP HALLER		(\$45,950.00)		030601-GA
	#112122257		4/26/2005	GREG G. ADAMSON		(\$4,050.00)	Per Request	030601-GA
	#112122257		5/11/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		5/11/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		6/15/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		6/15/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		7/11/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		7/13/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		7/13/2005	GREG G. ADAMSON		(\$10,000.00)	Per Request	030601-GA
	#112122257		8/9/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		8/9/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		9/14/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		9/14/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		10/21/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		10/21/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		10/24/2005	Fiserv ISS		(\$200.00)	Redacted Account Information	990520-GGA (GREG IRA)
	#112122257		1/8/2005	GREG G. ADAMSON		(\$3,028.55)	Per Request	010618-RA
	#112122257		11/16/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		11/16/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		12/12/2005	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		12/14/2005	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		1/10/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		1/10/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		2/14/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257		2/16/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257		2/23/2006	Fiserv ISS		(\$200.00)	Redacted Account Information	990520-GGA (GREG IRA)
	#112122257		3/15/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Adamson, Greg							
	#112122257	3/15/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	4/19/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	4/19/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	5/9/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	5/9/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	6/16/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	6/16/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	6/26/2006	GREG G. ADAMSON		(\$1,548.45)	Per Request	010618-RA
	#112122257	7/18/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	7/18/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	7/27/2006	Fiserv ISS		(\$300.00)	Redacted Account Information	990520-GGA (GREG IRA)
	#112122257	8/22/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	8/23/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	9/5/2006	GREG G. ADAMSON		(\$1,525.96)	Per Request	010618-RA
	#112122257	9/18/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	9/19/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	10/16/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	10/16/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	11/15/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	11/15/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	12/13/2006	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	12/13/2006	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	1/11/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	1/11/2007	GREG G. ADAMSON		(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	2/9/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	2/13/2007	GREG G. ADAMSON	\$54,555.24	(\$1,030.00)	MORTGAGE, INS, TAXES	010618-RA
	#112122257	2/28/2007	CHICAGO TITLE COMPANY			Deposit	030601-GA
	#112122257	3/7/2007	GREG G. ADAMSON		(\$7,000.00)	Per Request	030601-GA
	#112122257	3/13/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
	#112122257	3/20/2007	Attorneys Title Guaranty Fund	\$69,485.85		Attorney Title Guarantee -- Into Rosemary's Acct, per Greg	010618-RA
	#112122257	4/11/2007	GREG G. ADAMSON		(\$388.00)	Per Request	010618-RA
	#112122257	4/11/2007	GREG G. ADAMSON		(\$8,478.00)	Per Request	030601-GA
	#112122257	4/11/2007	GREG G. ADAMSON		(\$522.00)	Per Request	030601-GA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Adamson, Greg							
#112122257		4/18/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112122257		5/16/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112122257		6/11/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112122257		7/11/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112122257		8/9/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112122257		9/12/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112122257		10/5/2007	GREG G. ADAMSON		(\$6,000.00)	Per Request	030601-GA
#112122257		10/22/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		11/13/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		12/14/2007	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		1/23/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		2/12/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		3/12/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		4/10/2008	GREG G. ADAMSON		(\$5,000.00)	Per Request	030601-GA
#112828184		4/14/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		5/12/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		6/16/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		7/16/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		8/5/2008	GREG G. ADAMSON		(\$2,500.00)	Holiday travel funds	010618-RA
#112828184		8/19/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		9/4/2008	GREG G. ADAMSON		(\$5,000.00)	Per Request	030601-GA
#112828184		9/24/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		10/20/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		11/13/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		12/9/2008	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		1/14/2009	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		2/17/2009	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		3/31/2009	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		4/13/2009	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		6/4/2009	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		6/25/2009	GREG G. ADAMSON		(\$5,000.00)	Per Request	030601-GA
#112828184		6/26/2009	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA
#112828184		8/6/2009	GREG G. ADAMSON		(\$1,500.00)	Monthly Distribution	030601-GA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Adamson, Greg								
Adamson, Kathleen								
	#112122257	2/28/2007	CHICAGO TITLE COMPANY	Adamson, Greg Total	\$182,508.23	(\$282,159.46)		
	#112122257	4/9/2007	Kathleen F. Adamson		\$54,555.23	(\$300.00)	Opening Deposit	0702228-ALT-KATHLEEN ADAMSON
	#112828184	4/16/2008	CA National Bank		\$25,000.00		Per Request	010618-RA
Adamson, Patricia								
	#112122257	12/30/2003	PAT ADAMSON	Adamson, Kathleen Total	\$79,555.23	(\$300.00)	Polycomp IRA	080416-KA (IRA)
	#112122257	1/28/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	3/2/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	3/31/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	5/3/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	6/1/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	6/25/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	8/2/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	9/1/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	9/27/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	11/3/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	11/15/2004	PAT ADAMSON			(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112122257	11/23/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	12/30/2004	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	1/9/2005	PAT ADAMSON			(\$2,300.00)	lease pymt on L041001-PA	L041001 PA
	#112122257	1/19/2005	PAT ADAMSON			(\$2,300.00)	lease pymt on L041001-PA	L041001 PA
	#112122257	2/7/2005	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	2/15/2005	PAT ADAMSON			(\$2,300.00)	lease pymt on L041001-PA	L041001 PA
	#112122257	3/2/2005	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	3/25/2005	PAT ADAMSON			(\$2,300.00)	lease pymt on L041001-PA	L041001 PA
	#112122257	3/29/2005	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	5/3/2005	PAT ADAMSON			(\$2,300.00)	lease pymt on L041001-PA	L041001 PA
	#112122257	5/4/2005	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	5/16/2005	PAT ADAMSON			(\$2,300.00)	lease pymt on L041001-PA	L041001 PA
	#112122257	5/31/2005	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	6/27/2005	PAT ADAMSON			(\$2,000.00)		L030601-PA
	#112122257	6/27/2005	PAT ADAMSON			(\$2,300.00)	lease pymt on L041001-PA	L041001 PA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Adamson, Patricia								
	#112122257		7/19/2005	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112122257		8/3/2005	PAT ADAMSON	\$150,000.00		Deposit	030601-PA
	#112122257		8/5/2005	PATRICIA ADAMSON	\$35,000.00		Deposit	ADAMSON, PATRICIA
	#112122257		8/5/2005	PAT ADAMSON	\$15,000.00		Deposit	
	#112122257		8/10/2005	PAT ADAMSON		(\$2,000.00)		
	#112122257		8/22/2005	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		8/29/2005	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		9/15/2005	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		9/28/2005	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		10/13/2005	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		11/4/2005	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		11/23/2005	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		11/23/2005	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		12/22/2005	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		1/12/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112122257		1/12/2006	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		1/30/2006	PAT ADAMSON		(\$2,000.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		2/10/2006	PAT ADAMSON		(\$2,300.00)		L030601-PA
	#112122257		3/1/2006	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		3/20/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		4/10/2006	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		4/14/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		5/8/2006	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		5/10/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		6/7/2006	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		6/23/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		6/30/2006	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		7/17/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		8/2/2006	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		8/11/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		8/31/2006	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112122257		9/21/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L030601-PA
	#112122257		10/4/2006	PAT ADAMSON		(\$2,000.00)		L041001-PA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Adamson, Patricia							
#112122257		10/19/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		11/8/2006	PAT ADAMSON		(\$2,000.00)		L030601-PA
#112122257		11/24/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		11/29/2006	PAT ADAMSON		(\$2,000.00)		L030601-PA
#112122257		12/12/2006	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		12/29/2006	PAT ADAMSON		(\$2,000.00)		L030601-PA
#112122257		1/19/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		1/29/2007	PAT ADAMSON		(\$2,000.00)		L030601-PA
#112122257		2/14/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		3/7/2007	PAT ADAMSON		(\$2,000.00)		L030601-PA
#112122257		3/15/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		4/5/2007	PAT ADAMSON		(\$2,000.00)		L030601-PA
#112122257		4/16/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		4/30/2007	PAT ADAMSON		(\$2,000.00)		L030601-PA
#112122257		5/2/2007	PATRICIA ADAMSON	\$30,399.00		Deposit	030601-PA
#112122257		5/2/2007	PATRICIA ADAMSON	\$49,423.00		Deposit	030601-PA
#112122257		5/2/2007	PATRICIA ADAMSON	\$20,178.00		Deposit	030601-PA
#112122257		5/15/2007	PATRICIA ADAMSON	\$17,000.00		Deposit	030601-PA
#112122257		5/21/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		5/31/2007	PAT ADAMSON		(\$1,201.69)		L030601-PA
#112122257		5/31/2007	PAT ADAMSON		(\$798.31)		030601-PA
#112122257		6/18/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		6/28/2007	PAT ADAMSON		(\$2,000.00)		030601-PA
#112122257		7/13/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		7/30/2007	PAT ADAMSON		(\$2,000.00)		030601-PA
#112122257		8/15/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		8/28/2007	PAT ADAMSON		(\$2,000.00)		030601-PA
#112122257		9/27/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		10/18/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112122257		10/18/2007	PAT ADAMSON		(\$2,000.00)	To Replace # 59449 09/20/07	030601-PA
#112828184		10/30/2007	PAT ADAMSON		(\$2,000.00)		030601-PA
#112828184		11/13/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
#112828184		12/3/2007	PAT ADAMSON		(\$2,000.00)		030601-PA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Adamson, Patricia							
	#112828184	12/19/2007	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	12/27/2007	PAT ADAMSON		(\$2,000.00)		030601-PA
	#112828184	1/24/2008	PAT ADAMSON		(\$2,000.00)		030601-PA
	#112828184	1/24/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	2/20/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	3/3/2008	PAT ADAMSON		(\$2,000.00)		030601-PA
	#112828184	3/20/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	3/26/2008	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184	3/27/2008	Department of the Treasury		(\$834.00)	Redacted Account Information	030601-PA
	#112828184	4/22/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	4/30/2008	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184	5/14/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	6/2/2008	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184	6/17/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	7/2/2008	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184	7/15/2008	INTERNAL REVENUE SERVICE		(\$6,039.00)	Redacted Account Information	030601-PA
	#112828184	7/17/2008	Arizona Department of Revenue		(\$445.00)	Redacted Account Information	030601-PA
	#112828184	7/18/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	7/30/2008	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184	8/19/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	8/29/2008	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184	9/17/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	9/30/2008	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184	10/20/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	11/4/2008	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184	11/20/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	12/2/2008	PAT ADAMSON		(\$5,000.00)	Monthly	030601-PA
	#112828184	12/24/2008	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	1/8/2009	PAT ADAMSON		(\$5,000.00)	Monthly	030601-PA
	#112828184	1/21/2009	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	2/3/2009	PAT ADAMSON		(\$5,000.00)	Monthly	030601-PA
	#112828184	3/6/2009	PAT ADAMSON		(\$2,300.00)	lease pymt on L041001-PA	L041001-PA
	#112828184	4/7/2009	PAT ADAMSON		(\$5,000.00)		030601-PA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Adamson, Patricia								
	#112828184		4/7/2009	PAT ADAMSON		(\$5,000.00)	Monthly	030601-PA
	#112828184		4/7/2009	PAT ADAMSON		(\$2,300.00)		L041001-PA
	#112828184		4/20/2009	PAT ADAMSON		(\$2,300.00)		L041001-PA
	#112828184		5/4/2009	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184		6/8/2009	PAT ADAMSON		(\$2,300.00)		L041001-PA
	#112828184		6/9/2009	PAT ADAMSON		(\$5,000.00)		030601-PA
	#112828184		6/25/2009	PAT ADAMSON		(\$300.00)		030601-PA
	#112828184		6/25/2009	PAT ADAMSON		(\$2,000.00)		L041001-PA
	#112828184		7/28/2009	PAT ADAMSON		(\$2,300.00)		030601-PA
				Adamson, Patricia Total	\$317,000.00	(\$315,418.00)		
Adamson, Rosemary								
	#112122257		12/24/2003	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		1/27/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		3/1/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		4/12/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		4/19/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		5/20/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		6/17/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		7/20/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		8/16/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		9/20/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		10/14/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		11/22/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		12/13/2004	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		4/11/2005	ROSEMARY ADAMSON		(\$300.00)	Monthly Distribution	010618-RA
	#112122257		12/8/2006	Denise Haala	\$18,962.49		Deposit	010618-RA
	#112122257		1/22/2007	Denise Haala		(\$2,000.00)	Monthly Distribution	010618-RA
	#112122257		2/22/2007	Denise Haala		(\$2,000.00)	Monthly Distribution	010618-RA
	#112122257		4/5/2007	Denise Haala		(\$2,000.00)	Monthly Distribution	010618-RA
	#112122257		5/16/2007	Denise Haala		(\$2,000.00)	Monthly Distribution	010618-RA
	#112122257		5/16/2007	Denise Haala		(\$2,000.00)	Monthly Distribution	010618-RA
	#112122257		6/21/2007	Denise Haala		(\$2,000.00)	Monthly Distribution	010618-RA
	#112122257		8/1/2007	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Adamson, Rosemary								
	#112122257		8/20/2007	Denise Haala		(\$2,000.00)	Monthly Distribution	010618-RA
	#112122257		9/4/2007	Denise Haala		(\$700.00)	Remainder for August Check	010618-RA
	#112122257		10/3/2007	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112122257		10/25/2007	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		12/3/2007	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		1/3/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		2/1/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		3/4/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		3/28/2008	Denise Haala		(\$2,700.00)	Monthly Distribution - To Replace # 65851	010618-RA
	#112828184		5/2/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		5/28/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		7/1/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		7/29/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		9/2/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		10/1/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		11/3/2008	Denise Haala		(\$2,700.00)	Monthly Distribution	010618-RA
	#112828184		12/3/2008	Denise Haala		(\$3,000.00)	Monthly Distribution	010618-RA
	#112828184		1/2/2009	Denise Haala		(\$3,500.00)	Per Request	010618-RA
	#112828184		1/2/2009	Denise Haala		(\$3,000.00)	Monthly Distribution	010618-RA
	#112828184		2/3/2009	Denise Haala		(\$3,000.00)	Monthly Distribution	010618-RA
	#112828184		3/2/2009	Denise Haala		(\$3,000.00)	Monthly Distribution	010618-RA
	#112828184		4/2/2009	Denise Haala		(\$3,000.00)	Monthly Distribution	010618-RA
	#112828184		5/6/2009	Denise Haala		(\$3,000.00)	Monthly Distribution	010618-RA
	#112828184		6/18/2009	Denise Haala		(\$4,000.00)	Monthly Distribution	010618-RA
	#112828184		6/18/2009	Denise Haala		(\$3,000.00)	Monthly Distribution	010618-RA
	#112828184		7/29/2009	Denise Haala		(\$4,000.00)	Monthly Distribution	010618-RA
	#112828184		7/29/2009	Denise Haala		(\$1,000.00)	Monthly Distribution	010618-RA
	#112828184		9/4/2009	Denise Haala		(\$5,000.00)	Monthly Distribution	010618-RA
	#112828184		10/26/2009	Denise Haala		(\$5,000.00)	Monthly Distribution	010618-RA
				Adamson, Rosemary Total	\$18,962.49	(\$104,600.00)		
Andrews, Bridgette								
	#112122257		7/14/2004	Lincoln Trust		(\$125.00)	Charge to Bridgette Andrews Acct. once set up	040721-BA
	#112122257		7/21/2004	BRIDGETTE HANSEL ANDREWS	\$79,050.74		Deposit	040721-BA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Andrews, Bridgette							
	#112122257	8/30/2004	BRIDGETTE HANSEL ANDREWS	\$100,000.00		Deposit	040721-BA
	#112122257	9/2/2004	First Trust Corporation	\$116,731.67		WIRE-FROM LINCOLN TRUST	040902-BA (IRA)
	#112122257	12/14/2004	BRIDGETTE HANSEL ANDREWS		(\$20,000.00)	Per Request	040721-BA
	#112122257	12/29/2004	BMW		(\$1,390.23)	Per Request	040721-BA
	#112122257	12/29/2004	BMW		(\$8.00)	Per Request	040721-BA
	#112122257	1/5/2005	KATE ENGGREN		(\$3,110.00)	Per Bridgette Andrews	040721-BA
	#112122257	1/21/2005	BMW		(\$1,398.23)	Redacted Account Information	040721-BA
	#112122257	2/4/2005	BRIDGETTE HANSEL ANDREWS		(\$20,000.00)	Per Request	040721-BA
	#112122257	3/4/2005	BMW		(\$1,398.23)	Redacted Account Information	040721-BA
	#112122257	3/15/2005	BMW		(\$1,398.23)	Redacted Account Information	040721-BA
	#112122257	3/17/2005	LOVE TEASE CLOTHING, LLC		(\$10,000.00)		040721-BA
	#112122257	3/23/2005	LOVE TEASE CLOTHING, LLC		(\$5,000.00)	Per Request	040721-BA
	#112122257	4/18/2005	BRIDGETTE HANSEL ANDREWS		(\$20,000.00)	Per Request	050305-BA
	#112122257	4/19/2005	BMW		(\$1,462.81)	Redacted Account Information	040721-BA
	#112122257	6/13/2005	BMW		(\$2,861.04)	Redacted Account Information	040721-BA
	#112122257	7/21/2005	BMW		(\$1,398.23)	Redacted Account Information	040721-BA
	#112122257	7/22/2005	First Trust Corporation	\$4,527.20		Deposit	040902-BA (IRA)
	#112122257	8/2/2005	BRIDGETTE HANSEL ANDREWS		(\$10,000.00)	Per Request	050305-BA
	#112122257	8/19/2005	BMW		(\$1,398.23)	Redacted Account Information	040721-BA
	#112122257	9/16/2005	Rampage Licensing LLC	\$2,000,000.00		Deposit	Purchase of Rampage Clothing (B
	#112122257	9/19/2005	BMW		(\$1,398.23)	Redacted Account Information	040721-BA
	#112122257	10/20/2005	BMW		(\$20,000.00)	Redacted Account Information	040721-BA
	#112122257	11/2/2005	BRIDGETTE HANSEL ANDREWS		(\$40,000.00)	Per Request	050305-BA
	#112122257	12/2/2005	BRIDGETTE HANSEL ANDREWS		(\$8,500.00)		050305-BA
	#112122257	1/6/2006	BRIDGETTE HANSEL ANDREWS		(\$40,600.00)	For Bridgette Andrews	040721-BA
	#112018034	1/19/2006	Summit Centers-WRTC, Inc.		(\$20,000.00)	Per Request	050305-BA
	#112122257	1/19/2006	BRIDGETTE HANSEL ANDREWS			Deposit	050305-BA
	#112122257	2/3/2006	Larry Hansel	\$100,000.00		Deposit	050305-BA
	#112122257	2/6/2006	LARRY HANSEL CLOTHING, LLC	\$125,000.00		Deposit	050305-BA
	#112122257	2/6/2006	BRIDGETTE HANSEL ANDREWS		(\$10,000.00)	Per Request	050305-BA
	#112122257	3/17/2006	BRIDGETTE HANSEL ANDREWS		(\$8,500.00)		050305-BA
	#112122257	3/23/2006	BRIDGETTE HANSEL ANDREWS		(\$8,500.00)		050305-BA
	#112122257	4/4/2006	BRIDGETTE HANSEL ANDREWS		(\$8,500.00)		050305-BA

Cash Receipts and Disbursement Analysis

Bank

Account No.

Clear Date

Payee/Payor

Receipts

Disbursements

QuickBooks Memo

QuickBooks Account

Andrews, Bridgette

DUE FROM LARRY HANSEL CLOTHING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Andrews, Bridgette	#112122257	9/1/2006	BRIDGETTE HANSEL ANDREWS		(\$9,581.05)	Per Request	050305-BA
	#112122257	9/18/2006	Capital One		(\$495.52)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/18/2006	Capital One		(\$62.06)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/19/2006	SCE (Bridgette Andrews)		(\$390.17)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/19/2006	Credit One Bank		(\$132.43)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/20/2006	MERCURY INSURANCE COMPANY		(\$34.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/25/2006	Citi Card		(\$15,335.81)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/25/2006	GE Money Bank		(\$3,270.98)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/26/2006	Flair Cleaners		(\$211.49)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/26/2006	Burr White Realty		(\$5,075.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	10/2/2006	BRIDGETTE HANSEL ANDREWS		(\$7,250.00)	Per Request	040721-BA
	#112122257	10/4/2006	Land Rover		(\$1,364.59)	Redacted Account Information	040721-BA
	#112122257	10/5/2006	American Express		(\$3,786.31)	Redacted Account Information	040721-BA
	#112122257	10/6/2006	Adelphia		(\$236.13)	Redacted Account Information	040721-BA
	#112122257	10/10/2006	Air 1 Moving & Storage		(\$140.00)	Redacted Account Information	040721-BA
	#112122257	10/10/2006	Citi Card		(\$3,994.94)	Redacted Account Information	040721-BA
	#112122257	10/10/2006	Sears Credit Cards		(\$1,925.63)	Redacted Account Information	040721-BA
	#112122257	10/10/2006	Verizon		(\$306.81)	Redacted Account Information	040721-BA
	#112122257	10/10/2006	Capital One		(\$73.73)	Redacted Account Information	040721-BA
	#112122257	10/11/2006	Barneys New York		(\$1,631.78)	Redacted Account Information	040721-BA
	#112122257	10/13/2006	Flair Cleaners		(\$171.34)	Redacted Account Information	040721-BA
	#112122257	10/16/2006	BRIDGETTE HANSEL ANDREWS		(\$24,342.66)	Per Request	050305-BA
	#112122257	10/16/2006	BRIDGETTE HANSEL ANDREWS		(\$60,000.00)	Per Request	050305-BA
	#112122257	10/16/2006	BRIDGETTE HANSEL ANDREWS		(\$15,657.34)	Per Request	050305-BA
	#112122257	10/18/2006	T-Mobile		(\$87.33)	Redacted Account Information	040721-BA
	#112122257	10/19/2006	Credit One Bank		(\$5.75)	Redacted Account Information	040721-BA
	#112122257	10/23/2006	Southern California Edison		(\$405.23)	Redacted Account Information	040721-BA
	#112122257	10/24/2006	Land Rover		(\$1,464.59)	Redacted Account Information	040721-BA
	#112122257	11/1/2006	BRIDGETTE HANSEL ANDREWS		(\$630.62)	Per Request	040721-BA
	#112122257	11/1/2006	BRIDGETTE HANSEL ANDREWS		(\$6,619.38)	Per Request	040721-BA
	#112122257	11/3/2006	Larry Hansel	\$125,000.00		Deposit	Due From Larry Hansel Clothing
	#112122257	11/3/2006	Larry Hansel	\$88,816.44		Deposit	Due From Larry Hansel Clothing
	#112122257	11/3/2006	Larry Hansel	\$11,183.56		Deposit	Due From Larry Hansel Clothing

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Andrews, Bridgette							
#112122257		11/16/2006	Southern California Edison		(\$172.72)	Redacted Account Information	040721-BA
#112122257		11/16/2006	Orthopedic Associates		(\$399.91)	Redacted Account Information	040721-BA
#112122257		11/16/2006	Southern California Edison		(\$125.97)	Redacted Account Information	040721-BA
#112122257		11/16/2006	Air 1 Moving & Storage		(\$610.00)	Andrews Inv #59478 / Storage #85779	040721-BA
#112122257		11/17/2006	Capital One		(\$9.98)	Redacted Account Information	040721-BA
#112122257		11/17/2006	Credit One Bank		(\$5.75)	Redacted Account Information	040721-BA
#112122257		11/20/2006	Harris Ginsberg LLP		(\$3,717.34)	Inv. # 20345 Bridgette Andrews	040721-BA
#112122257		11/20/2006	St. Johns Tower Imaging		(\$46.00)	Redacted Account Information	040721-BA
#112122257		11/24/2006	Sears Credit Cards		(\$3,755.08)	Redacted Account Information	040721-BA
#112122257		11/27/2006	Flair Cleaners		(\$75.16)	Redacted Account Information	040721-BA
#112122257		11/27/2006	Flair Cleaners		(\$96.18)	Redacted Account Information	040721-BA
#112122257		11/28/2006	Neiman Marcus		(\$119.86)	Redacted Account Information	040721-BA
#112122257		11/28/2006	Land Rover		(\$60.80)	Redacted Account Information	040721-BA
#112122257		11/28/2006	Neiman Marcus		(\$2,275.45)	Redacted Account Information	040721-BA
#112122257		11/28/2006	Land Rover		(\$1,303.79)	Redacted Account Information	040721-BA
#112122257		12/1/2006	BRIDGETTE HANSEL ANDREWS		Per Request	Per Request	040721-BA
#112122257		12/1/2006	BRIDGETTE HANSEL ANDREWS		Per Request	Per Request	040721-BA
#112122257		12/4/2006	Citi Card		(\$163.00)	Redacted Account Information	040721-BA
#112122257		12/4/2006	Citi Card		(\$3,173.68)	Redacted Account Information	040721-BA
#112122257		12/11/2006	Barneys New York		(\$32.68)	Redacted Account Information	040721-BA
#112122257		12/26/2006	Southern California Edison		(\$220.86)	Redacted Account Information	040721-BA
#112122257		12/26/2006	Credit One Bank		(\$5.75)	Redacted Account Information	040721-BA
#112122257		12/26/2006	Southern California Edison		(\$222.09)	Redacted Account Information	040721-BA
#112122257		12/27/2006	Air 1 Moving & Storage		(\$140.00)	Andrews Inv. # 59701 / December 2006	040721-BA
#112122257		12/27/2006	Land Rover		(\$1,414.59)	Redacted Account Information	040721-BA
#112122257		12/27/2006	Sears Credit Cards		(\$143.29)	Redacted Account Information	040721-BA
#112122257		12/27/2006	Sears Credit Cards		(\$1,016.09)	Redacted Account Information	040721-BA
#112122257		12/28/2006	Citi Card		(\$255.45)	Redacted Account Information	040721-BA
#112122257		1/16/2007	Air 1 Moving & Storage		(\$140.00)	Andrews Inv. # 59924 / Storage # 85779	040721-BA
#112122257		1/16/2007	Capital One		(\$4.99)	Redacted Account Information	040721-BA
#112122257		1/17/2007	Flair Cleaners		(\$427.47)	Redacted Account Information	040721-BA
#112122257		1/19/2007	Credit One Bank		(\$5.75)	Redacted Account Information	040721-BA
#112122257		1/23/2007	Land Rover		(\$1,414.59)	Redacted Account Information	040721-BA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Andrews, Bridgette								
	#112122257	1/24/2007	Southern California Edison			(\$303.00)	Redacted Account Information	040721-BA
	#112122257	1/25/2007	Sears Credit Cards			(\$1,539.82)	Redacted Account Information	040721-BA
	#112122257	1/31/2007	CITY OF BEVERLY HILLS			(\$90.00)	Citation # 502819424	040721-BA
	#112122257	2/1/2007	General Anesthesia Specialists			(\$272.02)	Redacted Account Information	040721-BA
	#112122257	2/1/2007	St. John's Health Center			(\$967.90)	L030215446 / M0229704	040721-BA
	#112122257	2/1/2007	Verizon			(\$1,267.45)	Redacted Account Information	040721-BA
	#112122257	2/2/2007	Santa Monica Water Resources Division			(\$169.49)	Redacted Account Information	040721-BA
	#112122257	2/2/2007	Peter Weiss, M.D.			(\$71.69)	Redacted Account Information	040721-BA
	#112122257	2/2/2007	American Express			(\$16,949.45)	Redacted Account Information	040721-BA
	#112122257	2/2/2007	Macy's			(\$91.15)	Redacted Account Information	040721-BA
	#112122257	2/5/2007	GE Money Bank			(\$47.00)	Redacted Account Information	040721-BA
	#112122257	2/6/2007	Jan S. Krauss, C.P.A., P.C.			(\$1,575.00)	Andrews Acct. Final Payment - 2004 Tax Returns	040721-BA
	#112122257	2/6/2007	THE TOLL ROADS			(\$95.75)	Andrews Ref#6234243 / Violation # 18902870	040721-BA
	#112122257	2/6/2007	Saks Fifth Avenue			(\$1,456.76)	Redacted Account Information	040721-BA
	#112122257	2/6/2007	St. Johns Tower Imaging			(\$8.00)	Redacted Account Information	040721-BA
	#112122257	2/7/2007	Gap			(\$58.39)	Redacted Account Information	040721-BA
	#112122257	2/7/2007	Westcliff Medical Laboratories, Inc.			(\$44.91)	Redacted Account Information	040721-BA
	#112122257	2/9/2007	USCB Incorporated			(\$1,419.00)	Redacted Account Information	040721-BA
	#112122257	2/15/2007	Credit One Bank			(\$5.75)	Redacted Account Information	040721-BA
	#112122257	2/21/2007	Air 1 Moving & Storage			(\$140.00)	Redacted Account Information	040721-BA
	#112122257	2/23/2007	Southern California Edison			(\$255.53)	Redacted Account Information	040721-BA
	#112122257	3/14/2007	T-Mobile			(\$78.99)	Redacted Account Information	040721-BA
	#112122257	3/15/2007	Air 1 Moving & Storage			(\$140.00)	Inv. #60368 / Andrews # 85779 / March 2007	040721-BA
	#112122257	3/22/2007	Commerce Resources International, LLC		\$4,700.00		Refund payments from Sober Living International	040721-BA
	#112122257	4/19/2007	Commerce Resources International, LLC		\$5,000.00		Deposit	040721-BA
	#112122257	4/19/2007	Michael L. Chaikin, M.D.			(\$415.50)	Patient: Bridgette Andrews	040721-BA
	#112122257	5/8/2007	Southern California Edison			(\$519.37)	Redacted Account Information	040721-BA
	#112122257	5/11/2007	Cedars Sinal Medical Center			(\$891.06)	Redacted Account Information	040721-BA
	#112122257	5/14/2007	American Express			(\$580.53)	Redacted Account Information	040721-BA
	#112122257	5/15/2007	Santa Monica Water Resources Division			(\$309.66)	Redacted Account Information	040721-BA
	#112122257	5/17/2007	Commerce Resources International, LLC		\$5,000.00		Deposit	040721-BA
	#112122257	6/8/2007	Air 1 Moving & Storage			(\$470.00)	Andrews Inv. # 60955 / April-June2007	040721-BA
	#112122257	6/18/2007	Commerce Resources International, LLC		\$5,000.00		Deposit	040721-BA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Andrews, Bridgette								
	#112122257		7/17/2007	SA Medical Laboratories, Inc.		(\$238.13)	09/16/04 Bridgette Andrews Balance	040721-BA
	#112122257		8/15/2007	New Roads School		(\$25,818.00)	Andrews, Jessica / Inv. # 716	040721-BA
	#112122257		8/21/2007	Commerce Resources International, LLC	\$12,688.00		Full and Final Payment from Warren Boyd	040721-BA
	#112828184		7/14/2008	The Estate of Bridgette Andrews		(\$18,676.07)	Monthly	040721-BA
	#112828184		7/30/2008	New Roads School		(\$26,680.00)	Andrews, Jessica Tuition	050305-BA
	#112828184		8/20/2008	The Estate of Bridgette Andrews		(\$18,676.07)	Monthly	040721-BA
	#112828184		9/22/2008	The Estate of Bridgette Andrews		(\$18,676.07)	Monthly	040721-BA
	#112828184		11/3/2008	The Estate of Bridgette Andrews		(\$18,676.07)	Monthly	040721-BA
	#112828184		12/9/2008	The Estate of Bridgette Andrews		(\$18,676.07)	Monthly	040721-BA
	#112828184		12/17/2008	The Estate of Bridgette Andrews		(\$18,676.07)	Monthly	040721-BA
	#112828184		1/22/2009	The Estate of Bridgette Andrews		(\$18,676.07)	Monthly	040721-BA
	#112828184		7/1/2009	The Estate of Bridgette Andrews		(\$18,676.07)	Monthly	040721-BA
				Andrews, Bridgette Total	\$3,233,881.17	(\$921,128.44)		
Aronovsky, Dan								
	#112122257		3/27/2006	DAN ARONOVSKY	\$50,000.00		Deposit	060327-DA
	#112122257		5/17/2006	DAN ARONOVSKY		(\$882.64)	LEASE PAYMENT	L060327-DA
	#112122257		6/22/2006	DAN ARONOVSKY		(\$882.64)	LEASE PAYMENT	L060327-DA
	#112122257		7/26/2006	DAN ARONOVSKY		(\$882.64)	LEASE PAYMENT	L060327-DA
	#112122257		9/12/2006	DAN ARONOVSKY		(\$882.64)	LEASE PAYMENT	L060327-DA
	#112122257		9/21/2006	DAN ARONOVSKY		(\$882.64)	LEASE PAYMENT	L060327-DA
	#112122257		11/7/2006	DAN ARONOVSKY		(\$882.64)	LEASE PAYMENT	L060327-DA
	#112122257		11/20/2006	DAN ARONOVSKY		(\$882.64)	LEASE PAYMENT	L060327-DA
	#112122257		12/11/2006	DAN ARONOVSKY		(\$882.64)	LEASE PAYMENT	L060327-DA
	#112122257		3/16/2007	DAN ARONOVSKY		(\$418.49)	LEASE PAYMENT	070127-DA
	#112122257		3/16/2007	DAN ARONOVSKY		(\$459.97)	LEASE PAYMENT	070127-DA
	#112122257		3/16/2007	DAN ARONOVSKY		(\$426.90)	LEASE PAYMENT	070127-DA
	#112122257		3/16/2007	DAN ARONOVSKY		(\$422.67)	LEASE PAYMENT	070127-DA
	#112122257		3/16/2007	DAN ARONOVSKY		(\$455.74)	LEASE PAYMENT	070127-DA
	#112122257		3/16/2007	DAN ARONOVSKY		(\$464.15)	LEASE PAYMENT	070127-DA
	#112122257		6/25/2007	DAN ARONOVSKY		(\$442.81)	LEASE PAYMENT	070127-DA
	#112122257		6/25/2007	DAN ARONOVSKY		(\$439.83)	LEASE PAYMENT	070127-DA
	#112122257		6/25/2007	DAN ARONOVSKY		(\$447.16)	LEASE PAYMENT	070127-DA
	#112122257		6/25/2007	DAN ARONOVSKY		(\$451.47)	LEASE PAYMENT	070127-DA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Aronovsky, Dan							
#112122257		6/25/2007	DAN ARONOVSKY		(\$431.17)	LEASE PAYMENT	070127-DA
#112122257		6/25/2007	DAN ARONOVSKY		(\$435.48)	LEASE PAYMENT	070127-DA
#112122257		10/5/2007	DAN ARONOVSKY		(\$433.96)	LEASE PAYMENT	070127-DA
#112122257		10/5/2007	DAN ARONOVSKY		(\$429.48)	LEASE PAYMENT	070127-DA
#112122257		10/5/2007	DAN ARONOVSKY		(\$438.41)	LEASE PAYMENT	070127-DA
#112122257		10/5/2007	DAN ARONOVSKY		(\$444.23)	LEASE PAYMENT	070127-DA
#112122257		10/5/2007	DAN ARONOVSKY		(\$448.68)	LEASE PAYMENT	070127-DA
#112122257		10/5/2007	DAN ARONOVSKY		(\$453.16)	LEASE PAYMENT	070127-DA
#112122257		11/26/2007	DAN ARONOVSKY		(\$457.69)	LEASE PAYMENT	070127-DA
#112828184		11/26/2007	DAN ARONOVSKY		(\$462.27)	LEASE PAYMENT	070127-DA
#112828184		11/26/2007	DAN ARONOVSKY		(\$420.37)	LEASE PAYMENT	070127-DA
#112122257		11/26/2007	DAN ARONOVSKY		(\$424.95)	LEASE PAYMENT	070127-DA
#112828184		12/31/2007	DAN ARONOVSKY		(\$466.89)	LEASE PAYMENT	070127-DA
#112828184		12/31/2007	DAN ARONOVSKY		(\$415.75)	LEASE PAYMENT	070127-DA
#112828184		2/6/2008	DAN ARONOVSKY		(\$411.08)	LEASE PAYMENT	070127-DA
#112828184		2/6/2008	DAN ARONOVSKY		(\$471.56)	LEASE PAYMENT	070127-DA
#112828184		2/14/2008	DAN ARONOVSKY		(\$406.36)	LEASE PAYMENT	070127-DA
#112828184		2/14/2008	DAN ARONOVSKY		(\$476.28)	LEASE PAYMENT	070127-DA
#112828184		4/16/2008	DAN ARONOVSKY		(\$481.04)	LEASE PAYMENT	070127-DA
#112828184		4/16/2008	DAN ARONOVSKY		(\$401.60)	LEASE PAYMENT	070127-DA
#112828184		4/16/2008	DAN ARONOVSKY		(\$485.49)	LEASE PAYMENT	070127-DA
#112828184		4/16/2008	DAN ARONOVSKY		(\$397.15)	LEASE PAYMENT	070127-DA
#112828184		6/6/2008	DAN ARONOVSKY		(\$490.71)	LEASE PAYMENT	070127-DA
#112828184		6/6/2008	DAN ARONOVSKY		(\$391.93)	LEASE PAYMENT	070127-DA
#112828184		7/17/2008	DAN ARONOVSKY		(\$382.07)	LEASE PAYMENT	070127-DA
#112828184		7/17/2008	DAN ARONOVSKY		(\$387.03)	LEASE PAYMENT	070127-DA
#112828184		7/17/2008	DAN ARONOVSKY		(\$495.61)	LEASE PAYMENT	070127-DA
#112828184		7/17/2008	DAN ARONOVSKY		(\$500.57)	LEASE PAYMENT	070127-DA
#112828184		9/3/2008	DAN ARONOVSKY		(\$377.06)	LEASE PAYMENT	070127-DA
#112828184		9/3/2008	DAN ARONOVSKY		(\$505.58)	LEASE PAYMENT	070127-DA
#112828184		10/9/2008	DAN ARONOVSKY		(\$372.01)	LEASE PAYMENT	070127-DA
#112828184		10/9/2008	DAN ARONOVSKY		(\$510.63)	LEASE PAYMENT	070127-DA
#112828184		11/10/2008	DAN ARONOVSKY		(\$366.90)	LEASE PAYMENT	070127-DA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Aronovsky, Dan	#112828184	11/10/2008	DAN ARONOVSKY		(\$515.74)	LEASE PAYMENT	070127-DA
	#112828184	12/2/2008	DAN ARONOVSKY		(\$520.89)	LEASE PAYMENT	070127-DA
	#112828184	12/2/2008	DAN ARONOVSKY		(\$361.75)	LEASE PAYMENT	070127-DA
	#112828184	12/2/2009	DAN ARONOVSKY		(\$526.10)	LEASE PAYMENT	070127-DA
	#112828184	12/2/2009	DAN ARONOVSKY		(\$356.54)	LEASE PAYMENT	070127-DA
	#112828184	2/4/2009	DAN ARONOVSKY		(\$531.36)	LEASE PAYMENT	070127-DA
	#112828184	2/4/2009	DAN ARONOVSKY		(\$351.28)	LEASE PAYMENT	070127-DA
	#112828184	3/5/2009	DAN ARONOVSKY		(\$536.68)	LEASE PAYMENT	070127-DA
	#112828184	3/5/2009	DAN ARONOVSKY		(\$345.96)	LEASE PAYMENT	070127-DA
	#112828184	3/23/2009	DAN ARONOVSKY		(\$340.60)		070127-DA
	#112828184	3/23/2009	DAN ARONOVSKY		(\$542.04)		070127-DA
	#112828184	5/14/2009	DAN ARONOVSKY		(\$547.47)		070127-DA
	#112828184	5/14/2009	DAN ARONOVSKY		(\$335.17)		070127-DA
	#112828184	7/17/2009	DAN ARONOVSKY		(\$558.47)		070127-DA
	#112828184	7/17/2009	DAN ARONOVSKY		(\$552.94)		070127-DA
	#112828184	7/17/2009	DAN ARONOVSKY		(\$324.17)		070127-DA
	#112828184	7/17/2009	DAN ARONOVSKY		(\$329.70)		070127-DA
	#112828184	7/23/2009	DAN ARONOVSKY		(\$318.59)		070127-DA
	#112828184	7/23/2009	DAN ARONOVSKY		(\$564.05)		070127-DA
	#112828184	8/27/2009	DAN ARONOVSKY		(\$569.69)		070127-DA
	#112828184	8/27/2009	DAN ARONOVSKY		(\$312.95)		070127-DA
Aronovsky, Dan Total				\$50,000.00	\$35,305.60		
Aronson, Michael & Alyson	#112122257	12/29/2004	CRYSTAL CLEAR GLASS, INC.		(\$30,000.00)	Per Request	001129-MAA
	#112122257	3/7/2006	SECRETARY OF STATE		(\$100.00)	Processing Fee-Motion Picture Glass, Inc.	001129-MAA
	#112122257	3/7/2006	SECRETARY OF STATE		(\$15.00)	Counter Fee-Motion Picture Glass, Inc.	001129-MAA
	#112122257	3/8/2006	GREGORY-HOLDEN CORPORATE SERVIC		(\$30.00)	Processing Fee- Motion Picture Glass, Inc.	001129-MAA
	#112122257	3/23/2006	ALLEN CORPORATION SUPPLY		(\$95.05)	Order # 97067	001129-MAA
	#112122257	6/1/2006	CRYSTAL CLEAR GLASS, INC.		(\$20,000.00)	Per Request	001129-MAA
	#112122257	3/30/2007	CRYSTAL CLEAR GLASS, INC.		(\$175,000.00)	Per Request	001129-MAA
	#112122257	7/12/2007	Franchise Tax Board		(\$418.00)	Redacted Account Information	001129-MAA
	#112828184	12/8/2008	Fieldstone Escrow		(\$300,000.00)	Aronson Escrow	001129-MAA
Aronson, Michael & Alyson Total				\$0.00	\$525,658.05		
Aslanian, Varoujan & Nora							

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Aslanian, Varoujan & Nora							
	#112828184	11/1/2007	Varoujan and Nora Aslanian	\$175,000.00		Opening Deposit	071101-VNA
	#112828184	12/14/2007	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	1/9/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	2/12/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	3/11/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	4/22/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	5/14/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	6/9/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	7/11/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	8/28/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	9/18/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	10/15/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	11/18/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	12/12/2008	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	1/22/2009	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	2/17/2009	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	3/13/2009	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	4/14/2009	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	5/14/2009	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	6/23/2009	Varoujan and Nora Aslanian		(\$1,750.00)	Monthly Distribution	071101-VNA
	#112828184	8/13/2009	Varoujan and Nora Aslanian		(\$3,500.00)	July & August	071101-VNA
	#112828184	10/2/2009	Varoujan and Nora Aslanian		(\$1,750.00)		071101-VNA
	#112828184	11/10/2009	Varoujan and Nora Aslanian		(\$1,750.00)		071101-VNA
Aslanian, Varoujan & Nora Total				\$175,000.00	(\$40,250.00)		
BAJCZY, CASEY & ELKE							
	#112122257	10/7/2004	THE SEVENTH LETTER	\$625.00		Escrow # 17955	BAJCZY, CASEY & ELKE (SLOAN SAL
	#112122257	10/7/2004	THE SEVENTH LETTER	\$375.00		Deposit	BAJCZY LOAN
	#112122257	11/4/2004	THE SEVENTH LETTER	\$591.80		Redacted Account Information	BAJCZY, CASEY & ELKE (SLOAN SAL
	#112122257	11/4/2004	THE SEVENTH LETTER	\$408.20		Deposit	BAJCZY LOAN
	#112122257	1/18/2005	THE SEVENTH LETTER	\$1,089.19		Redacted Account Information	BAJCZY, CASEY & ELKE (SLOAN SAL
	#112122257	1/18/2005	THE SEVENTH LETTER	\$910.81		Deposit	BAJCZY LOAN
	#112122257	2/9/2005	WILL RISE, INC.	\$747.59		Deposit	BAJCZY, CASEY & ELKE (SLOAN SAL
	#112122257	2/9/2005	WILL RISE, INC.	\$252.41		Deposit	BAJCZY LOAN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
BAJCZY, CASEY & ELKE								
	#112122257		5/13/2005	THE SEVENTH LETTER	\$1,000.00		Deposit	BAJCZY LOAN
	#112122257		10/3/2005	WILL RISE, INC.	\$1,000.00		12105-12109 Prairie	BAJCZY LOAN
	#112122257		1/6/2006	WILL RISE, INC.	\$1,000.00		12105-12109 Prairie	BAJCZY LOAN
	#112122257		9/13/2006	WILL RISE, INC.	\$2,908.43		Deposit	BAJCZY LOAN
	#112122257		9/13/2006	WILL RISE, INC.	\$56,946.42		Deposit	BAJCZY, CASEY & ELKE (SLOAN SAL
				BAJCZY, CASEY & ELKE Total	\$67,854.85	\$0.00		
Barch, Marla								
	#112018034		12/15/2003	MARLA BARCH		(\$350.00)	Monthly interest	990616 MB
	#112122257		1/5/2004	MARLA BARCH		(\$350.00)	Monthly interest	990616 MB
	#112122257		2/2/2004	MARLA BARCH		(\$350.00)	Monthly interest	990616 MB
	#112122257		3/10/2004	MARLA BARCH		(\$350.00)	Monthly interest	990616 MB
	#112122257		3/31/2004	MARLA BARCH		(\$350.00)	Monthly interest	990616 MB
	#112122257		5/5/2004	MARLA BARCH		(\$350.00)	Monthly interest	990616 MB
	#112122257		6/28/2004	MARLA BARCH		(\$350.00)	Monthly interest	990616 MB
	#112122257		7/8/2004	MARLA BARCH		(\$350.00)	Monthly interest	990616 MB
	#112122257		8/30/2004	MARLA BARCH		(\$350.00)	Monthly interest	990616 MB
	#112122257		3/7/2005	MARLA BARCH	\$1,000.00		Deposit	990616-MB
	#112122257		8/3/2005	MARLA BARCH		(\$2,600.00)	Per Request	990616 MB
	#112122257		10/5/2006	MARLA BARCH		(\$6,000.00)	Per Request	990616 MB
	#112122257		6/1/2007	MARLA BARCH		(\$15,000.00)	Per Request	990616 MB
	#112828184		11/30/2007	MARLA BARCH		(\$2,000.00)	Per Request	990616 MB
	#112828184		1/3/2008	MARLA BARCH		(\$4,000.00)	Per Request	990616 MB
	#112828184		2/21/2008	Robert Poe		(\$2,512.00)	Per Request	990616 MB
	#112828184		7/30/2008	MARLA BARCH		(\$1,350.00)	Per Request	990616 MB
	#112828184		11/5/2008	MARLA BARCH		(\$1,000.00)	Year to Date Interest Recieved of \$8,862.00	990616 MB
	#112828184		12/4/2008	MARLA BARCH		(\$2,000.00)	Per Request	990616 MB
	#112828184		1/26/2009	MARLA BARCH		(\$900.00)	Per Request	990616 MB
	#112828184		3/3/2009	MARLA BARCH		(\$900.00)	Monthly	990616 MB
	#112828184		4/1/2009	MARLA BARCH		(\$900.00)		990616 MB
	#112828184		5/4/2009	MARLA BARCH		(\$900.00)	To Replace # 68767	990616 MB
	#112828184		6/10/2009	MARLA BARCH		(\$900.00)		990616 MB
				Barch, Marla Total	\$1,000.00	(\$44,112.00)		
Barch, Sid & Trudy								
	#112122257		12/26/2003	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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Account No.							
INVESTOR TRANSACTIONS							
Barch, Sid & Trudy							
#112122257		2/2/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		3/4/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		3/25/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		5/5/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		6/10/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		6/28/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		8/4/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		8/30/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		9/20/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		10/25/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		11/22/2004	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		1/3/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		2/3/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		3/1/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		3/30/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		4/27/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		6/3/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		6/24/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		8/19/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		8/23/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		9/23/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		10/24/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		11/22/2005	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		1/6/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		1/31/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		2/27/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		3/22/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		5/1/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		5/22/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		6/29/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		8/11/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		8/25/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
#112122257		9/27/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Barch, Sid & Trudy	#112122257	11/6/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	11/28/2006	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	1/5/2007	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	1/24/2007	Trudy Barch		(\$2,500.00)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	2/28/2007	Trudy Barch		(\$954.42)	Monthly Distribution	BARCH, SID/TRUDY 881020-STB (CL
	#112122257	2/28/2007	Trudy Barch		(\$1,545.58)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	3/28/2007	Trudy Barch		(\$2,219.54)	Monthly Distribution	BARCH, SID/TRUDY 881020-STB (CL
	#112122257	3/28/2007	Trudy Barch		(\$280.46)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	5/4/2007	Trudy Barch		(\$2,241.74)	Monthly Distribution	BARCH, SID/TRUDY 881020-STB (CL
	#112122257	5/4/2007	Trudy Barch		(\$258.26)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	5/30/2007	Trudy Barch		(\$235.84)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	5/30/2007	Trudy Barch		(\$2,264.16)	Monthly Distribution	BARCH, SID/TRUDY 881020-STB (CL
	#112122257	6/22/2007	Trudy Barch		(\$2,286.80)	Monthly Distribution	881020-STB (CLOSED)
	#112122257	6/22/2007	Trudy Barch		(\$213.20)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	7/30/2007	Trudy Barch		(\$190.33)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	7/30/2007	Trudy Barch		(\$2,309.67)	Monthly Distribution	BARCH, SID/TRUDY 881020-STB (CL
	#112122257	9/4/2007	Trudy Barch		(\$167.24)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112122257	9/4/2007	Trudy Barch		(\$2,332.76)	Monthly Distribution	BARCH, SID/TRUDY 881020-STB (CL
	#112122257	10/3/2007	Trudy Barch		(\$2,356.09)	Monthly Distribution	BARCH, SID/TRUDY 881020-STB (CL
	#112122257	10/3/2007	Trudy Barch		(\$143.91)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112828184	10/30/2007	Trudy Barch		(\$120.35)	881020-STB NON TRUST ACCOUNT	BARCH, SID/TRUDY 881020-STB (CL
	#112828184	10/30/2007	Trudy Barch		(\$2,379.65)	Monthly Distribution	BARCH, SID/TRUDY 881020-STB (CL
	#112828184	11/28/2007	Trudy Barch		(\$2,403.45)	Monthly Distribution	881020-STB (CLOSED)
	#112828184	11/28/2007	Trudy Barch		(\$96.55)	881020-STB NON TRUST ACCOUNT	BARCH, SID/TRUDY 881020-STB (CL
	#112828184	1/2/2008	Trudy Barch		(\$2,427.48)	Monthly Distribution	881020-STB (CLOSED)
	#112828184	1/2/2008	Trudy Barch		(\$72.52)	881020-STB NON TRUST ACCOUNT	881020-STB (CLOSED)
	#112828184	4/9/2008	Trudy Barch		(\$166.06)	TO CLOSE ACCT # 881020-STB	BARCH, SID/TRUDY 881020-STB (CL
	#112828184	4/9/2008	Trudy Barch		(\$4,824.24)	TO CLOSE ACCT # 881020-STB	
Barch, Sid & Trudy Total				\$0.00	(\$127,490.30)		
Bazensky, Dave	#112122257	8/1/2006	WILL RISE, INC.	\$1,000.00		Deposit	BAZENSKY 910122-DB
			Bazensky, Dave Total	\$1,000.00	\$0.00		
Bazzo, Susan	#112828184	1/2/2008	SUSAN BAZZO		(\$15,000.00)		061101-SB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Bazzo, Susan			Bazzo, Susan Total	\$0.00	(\$15,000.00)		
Becken, Brad							
	#112122257	12/22/2003	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	1/21/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	2/23/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	3/18/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	4/20/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	5/24/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	6/21/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	7/20/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	8/23/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	9/15/2004	BRAD BECKEN		(\$2,661.70)	Interest due on note for \$26K	BECKEN, BRAD
	#112122257	9/21/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	10/22/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	11/22/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	12/21/2004	BRAD BECKEN		(\$7,500.00)	Per JSP	BECKEN
	#112122257	1/12/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	2/15/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	3/22/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	4/25/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	5/31/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	6/17/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	7/19/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	8/23/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	9/20/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	10/7/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	11/22/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	12/28/2005	First Trust Corporation		(\$10,000.00)	Redacted Account Information	BECKEN
	#112122257	1/27/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	3/6/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	4/3/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	5/2/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	5/31/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Becken, Brad	#112122257	6/23/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	8/1/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	8/21/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	10/3/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	10/17/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	11/28/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	12/28/2006	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	1/23/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	2/27/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	3/20/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	4/20/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	5/30/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	6/26/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	7/30/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	8/24/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	10/1/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112122257	10/23/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	11/27/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	12/31/2007	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	2/5/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	2/19/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	4/11/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	5/6/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	6/3/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	6/26/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	8/4/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	8/27/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	10/7/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	11/4/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
	#112828184	11/25/2008	First Trust Corporation		(\$15,000.00)	Redacted Account Information	BECKEN
Becken, Brad Total				\$0.00	\$745,161.70		
Becnel, Julie						Per Request	900517-JB
	#112122257	6/26/2006	Julie Becnel		(\$3,000.00)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Becnel, Julie							
			Becnel, Julie Total	\$0.00	(\$3,000.00)		
Bell, Cherri							
#112122257		4/20/2006	CHERRI BELL	\$10,000.00		Opening Deposit	060420-CB
#112122257		12/26/2006	CHERRI BELL		(\$5,550.00)	To close EPD Acct 060420-CB (To Replace 57425)	060420-CB
#112122257		12/26/2006	CHERRI BELL		(\$710.94)	To close EPD Acct 060420-CB (To Replace 57425)	BELL, CHERRI
Belt, John							
#112122257		10/6/2006	JOHN BELT	\$300,000.00		Opening Deposit	061006-JB
#112828184		10/31/2007	JOHN BELT	\$15,000.00		Deposit	061006-JB
#112828184		11/18/2008	JOHN BELT	\$7,500.00		Deposit	061006-JB
#112828184		2/17/2009	First Commerce Bank	\$59,000.00		Opening Deposit for PolyComp IRA	090217-JB (PolyComp IRA)
#112828184		5/21/2009	JOHN BELT	\$7,500.00		Deposit	061006-JB
			Belt, John Total	\$389,000.00	\$0.00		
Benefiel, Donald & Barbara							
#112828184		5/1/2009	Donald or Barbara Benefiel	\$40,000.00		Opening Deposit	090501-DBB
			Benefiel, Donald & Barbara Total	\$40,000.00	\$0.00		
Blum, Marvin & Betty							
#112122257		12/12/2003	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
#112122257		12/24/2003	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257		1/8/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
#112122257		1/30/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257		2/12/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
#112122257		2/26/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257		3/19/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
#112122257		4/5/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257		4/19/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
#112122257		4/30/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257		5/11/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
#112122257		5/28/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257		6/11/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
#112122257		6/30/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257		7/12/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
#112122257		7/22/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257		8/5/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Blum, Marvin & Betty								
	#112122257		8/25/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		9/16/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
	#112122257		10/6/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
	#112122257		10/6/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		10/22/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		11/3/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
	#112122257		11/22/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		12/9/2004	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
	#112122257		12/27/2004	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		1/12/2005	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
	#112122257		1/27/2005	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		2/25/2005	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		2/25/2005	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
	#112122257		3/17/2005	M & B LEASING		(\$1,111.03)	LEASE PYMT	L031009-MBB
	#112122257		4/1/2005	M & B LEASING		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		4/22/2005	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		4/22/2005	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		5/19/2005	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		5/27/2005	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		6/16/2005	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		6/23/2005	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		7/14/2005	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		8/5/2005	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		8/11/2005	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		9/20/2005	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		9/20/2005	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		9/20/2005	MARVIN or BETTY BLUM		(\$2,206.60)	to replace ck 54313-check lost	L030815-MBB
	#112122257		10/20/2005	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		10/31/2005	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		11/18/2005	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		11/22/2005	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		12/16/2005	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		1/6/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Blum, Marvin & Betty								
	#112122257		1/13/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		1/26/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		2/16/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		3/6/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		3/16/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		3/24/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		4/13/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		4/26/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		5/9/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		6/8/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		6/8/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		6/26/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		7/13/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		7/28/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		8/15/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		9/1/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		9/29/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		9/29/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		10/18/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		10/26/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		11/30/2006	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		11/30/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		12/21/2006	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		1/5/2007	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		1/19/2007	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		2/5/2007	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		3/5/2007	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		3/6/2007	MARVIN or BETTY BLUM		(\$1,111.03)	To Replace # 57940	L031009-MBB
	#112122257		3/9/2007	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		3/30/2007	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		4/12/2007	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112122257		5/9/2007	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112122257		5/22/2007	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Blum, Marvin & Betty							
#112122257	6/1/2007	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257	6/15/2007	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112122257	6/27/2007	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257	7/16/2007	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112122257	8/6/2007	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257	8/27/2007	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112122257	8/29/2007	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257	9/19/2007	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112122257	10/9/2007	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112122257	10/19/2007	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112122257	10/26/2007	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112828184	11/13/2007	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112828184	12/4/2007	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112828184	12/21/2007	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112828184	1/25/2008	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112828184	1/25/2008	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112828184	1/30/2008	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112828184	2/22/2008	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112828184	2/29/2008	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112828184	3/26/2008	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112828184	3/31/2008	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112828184	4/21/2008	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112828184	5/15/2008	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112828184	5/21/2008	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112828184	5/21/2008	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112828184	5/23/2008	MARVIN or BETTY BLUM	\$37,200.00			Deposit	030515-MBB
#112828184	5/23/2008	MARVIN or BETTY BLUM	\$55,800.00			Deposit	030515-MBB
#112828184	6/10/2008	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112828184	7/9/2008	MARVIN or BETTY BLUM			(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
#112828184	7/14/2008	MARVIN or BETTY BLUM			(\$1,111.03)		L031009-MBB
#112828184	7/25/2008	MARVIN or BETTY BLUM			(\$1,000.00)	July Payment	L080523-MB
#112828184	7/25/2008	MARVIN or BETTY BLUM			(\$149.17)		030515-MBB
#112828184	7/25/2008	MARVIN or BETTY BLUM			(\$1,000.00)	June payment	L080523-MB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Blum, Marvin & Betty								
	#112828184		7/25/2008	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		8/15/2008	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		8/25/2008	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		8/25/2008	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		9/26/2008	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		9/26/2008	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		9/30/2008	MARVIN or BETTY BLUM		(\$1,111.03)	To replace check 67200	L031009-MBB
	#112828184		10/16/2008	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		11/5/2008	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		11/5/2008	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		11/18/2008	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		12/2/2008	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		12/2/2008	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		12/16/2008	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		12/17/2008	Le Pegasus, LLC	\$28,000.00		Marvin Blum	030515-MBB
	#112828184		1/5/2009	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		1/5/2009	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		1/16/2009	MARVIN or BETTY BLUM			From incorrect deposit in Dec. 2008 to be credited on their schedule 12/	030515-MBB
	#112828184		1/26/2009	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		2/5/2009	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		2/5/2009	MARVIN or BETTY BLUM		(\$1,280.00)	Interest Only Payment	L081217-MB
	#112828184		2/5/2009	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		2/27/2009	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		3/12/2009	MARVIN or BETTY BLUM		(\$1,280.00)	Interest Only Payment	L081217-MB
	#112828184		3/12/2009	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		3/12/2009	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		3/26/2009	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		4/7/2009	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		4/7/2009	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		4/7/2009	MARVIN or BETTY BLUM		(\$1,280.00)	Interest Only Payment	L081217-MB
	#112828184		4/21/2009	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		5/14/2009	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		5/14/2009	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Blum, Marvin & Betty								
	#112828184		5/14/2009	MARVIN or BETTY BLUM		(\$1,280.00)	Interest Only Payment	L081217-MB
	#112828184		5/20/2009	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		6/9/2009	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		6/9/2009	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		6/9/2009	MARVIN or BETTY BLUM		(\$1,280.00)	Interest Only Payment	L081217-MB
	#112828184		7/1/2009	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		7/13/2009	MARVIN or BETTY BLUM		(\$1,280.00)	Interest Only Payment	L081217-MB
	#112828184		7/13/2009	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		7/13/2009	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		9/4/2009	MARVIN or BETTY BLUM		(\$1,280.00)	Interest Only Payment	L081217-MB
	#112828184		9/4/2009	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		9/4/2009	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		9/4/2009	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		9/21/2009	MARVIN or BETTY BLUM		(\$2,206.60)	BLUM LEASE PYMT	L030815-MBB
	#112828184		9/21/2009	MARVIN or BETTY BLUM		(\$1,111.03)		L031009-MBB
	#112828184		9/21/2009	MARVIN or BETTY BLUM		(\$1,000.00)	LEASE PAYMENT	L080523-MB
	#112828184		9/21/2009	MARVIN or BETTY BLUM		(\$1,280.00)	Interest Only Payment	L081217-MB
				Blum, Marvin & Betty Total	\$221,000.00	\$254,305.64		
Bochner, Carol								
	#112828184		6/9/2008	Carol J. Bochner	\$30,000.00		Opening Deposit	080609-CB
	#112828184		8/1/2008	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		8/20/2008	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		9/29/2008	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		10/28/2008	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		12/2/2008	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		1/8/2009	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		2/4/2009	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		3/11/2009	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		4/17/2009	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		4/28/2009	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		6/22/2009	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		7/31/2009	Carol J. Bochner		(\$300.00)	Monthly	080609-CB
	#112828184		9/14/2009	Carol J. Bochner		(\$300.00)	Monthly	080609-CB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Bochner, Carol	#112828184	9/14/2009	Carol J. Bochner		(\$300.00)		080609-CB
	#112828184	10/9/2009	Carol J. Bochner		(\$300.00)		080609-CB
Bochner, Carol Total				\$30,000.00	(\$4,500.00)		
Borowitz, Barry	#112122257	9/28/2004	BARRY BOROWITZ		(\$1,299.13)	changed in 9/27/2007	001228-BEB
	#112122257	9/28/2004	BARRY BOROWITZ		(\$17,543.16)	1099 amount	001228 BEB
	#112122257	9/28/2004	BARRY BOROWITZ		(\$21,157.71)	Per JSP	001228-BEB
	#112122257	8/12/2005	KEITH PRESSMAN			Legal Fees Payment to KEP	001228-BEB
	#112122257	12/28/2005	BARRY BOROWITZ	\$17,000.00		Deposit	001228-BEB
	#112828184	10/17/2008	BARRY BOROWITZ	\$21,000.00		Deposit	BOROWITZ, BARRY
	#112828184	11/18/2008	Borowitz, Inc.	\$17,000.00		Deposit	BOROWITZ, BARRY
	#112828184	12/11/2008	Franchise Tax Board	\$10,000.00	(\$6,201.51)	Consulting	071010-BB
	#112828184	12/30/2008	United States Treasury		(\$12,561.21)	Redacted Account Information	071010-BB
	#112828184	12/31/2008	Borowitz, Inc.	\$70,000.00		Redacted Account Information	BOROWITZ, BARRY
	#112828184	12/31/2008	Borowitz, Inc.		(\$58,762.72)	Deposit	
Borowitz, Barry Total				\$135,000.00	(\$58,762.72)		
Brama, Agostino	#112122257	4/19/2004	AGOSTINO AND DOROTHY BRAMA			Deposit	020905-AB (IRA)
	#112122257	12/9/2004	Lincoln Trust	\$7,752.38	(\$5,500.00)	Agostino Brama Yearly IRA Draw	020905-AB (IRA)
	#112122257	12/13/2005	Fiserv ISS		(\$5,000.00)	Redacted Account Information	020905-AB (IRA)
	#112122257	12/20/2006	Fiserv ISS		(\$5,000.00)	Agostino Brama	020905-AB (IRA)
	#112122257	1/30/2007	Fiserv ISS		(\$500.00)	Redacted Account Information	020905-AB (IRA)
	#112828184	12/18/2007	CA National Bank	\$23,000.00		Opening deposit for new Polycop IRA Account	071218-AB (Polycop IRA)
	#112828184	12/19/2007	Fiserv ISS		(\$5,500.00)	Redacted Account Information	020905-AB (IRA)
	#112828184	7/7/2008	Fiserv ISS		(\$300.00)	Redacted Account Information	020905-AB (IRA)
	#112828184	12/4/2008	CA National Bank		(\$2,771.60)	Agostino Brama Acct # CBA0250	071218-AB (Polycop IRA)
	#112828184	12/4/2008	CA National Bank		(\$3,228.40)	Agostino Brama Acct # CBA0250	071218-AB (Polycop IRA)
	#112828184	12/4/2008	Brama, Agostino Total	\$30,752.38	(\$27,800.00)		
	#112828184	12/4/2008	Brama, Agostino				
Brawner, Damian & Celia	#112122257	6/29/2005	DAMIAN & CELIA BRAWNER	\$100,000.00		Opening Deposit	050629-DCB
	#112122257	1/13/2006	DAMIAN & CELIA BRAWNER		(\$16,000.00)	Per Request	050629-DCB
	#112122257	5/4/2006	DAMIAN & CELIA BRAWNER		(\$13,000.00)	Per Request	050629-DCB
	#112122257	5/8/2006	DAMIAN & CELIA BRAWNER		(\$7,000.00)	Per Request	050629-DCB
	#112122257	6/7/2006	DAMIAN & CELIA BRAWNER		(\$730.00)	Monthly Distribution	050629-DCB
	#112122257	7/12/2006	DAMIAN & CELIA BRAWNER		(\$730.00)	Monthly Distribution	050629-DCB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Brawner, Damian & Celia							
	#112122257	8/14/2006	DAMIAN & CELIA BRAWNER		(\$730.00)	Monthly Distribution	050629-DCB
	#112122257	8/30/2006	DAMIAN & CELIA BRAWNER		(\$20,000.00)	Per Request	050629-DCB
	#112122257	9/18/2006	DAMIAN & CELIA BRAWNER		(\$730.00)	Monthly Distribution	050629-DCB
	#112122257	9/18/2006	DAMIAN & CELIA BRAWNER		(\$13,219.66)	Monthly Distribution	050629-DCB
	#112122257	10/23/2006	DAMIAN & CELIA BRAWNER		(\$730.00)	Monthly Distribution	050629-DCB
	#112122257	11/13/2006	DAMIAN & CELIA BRAWNER		(\$400.00)	Monthly Distribution	050629-DCB
	#112122257	12/5/2006	DAMIAN & CELIA BRAWNER		(\$10,000.00)	Per Request	050629-DCB
	#112122257	12/8/2006	DAMIAN & CELIA BRAWNER		(\$400.00)	Monthly Distribution	050629-DCB
	#112122257	1/16/2007	DAMIAN & CELIA BRAWNER		(\$10,542.60)	Per Request	050629-DCB
	#112122257	1/16/2007	DAMIAN & CELIA BRAWNER		(\$14,457.40)	Per Request	050629-DCB
	#112122257	4/30/2007	DAMIAN & CELIA BRAWNER		(\$5,787.74)	Per Request to Close Account	050629-DCB
	#112122257	4/30/2007	DAMIAN & CELIA BRAWNER		(\$191.30)	Per Request to Close Account	050629-DCB
			Brawner, Damian & Celia Total	\$100,000.00	(\$114,648.70)		
Brosio Family LP							
	#112122257	12/9/2003	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
	#112122257	12/9/2003	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257	12/9/2003	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257	12/9/2003	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257	1/14/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257	1/14/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
	#112122257	1/14/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257	1/14/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257	2/10/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257	2/10/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
	#112122257	2/10/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257	2/10/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257	3/15/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
	#112122257	3/15/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257	3/15/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257	3/15/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257	4/12/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
	#112122257	4/12/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257	4/12/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio Family LP							
#112122257		4/12/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		5/5/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		5/5/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		5/5/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		5/5/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		6/11/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		6/11/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		6/11/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		6/11/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		7/7/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		7/7/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		7/7/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		7/7/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		8/9/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		8/9/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		8/9/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		8/9/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		9/7/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		9/7/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		9/7/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		9/7/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		10/4/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		10/4/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		10/4/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		10/4/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		11/5/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		11/5/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	L041001-BFLP
#112122257		11/5/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		11/5/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		12/6/2004	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		12/6/2004	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	L041001-BFLP
#112122257		12/6/2004	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		12/6/2004	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Brosio Family LP								
	#112122257		1/7/2005	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257		1/7/2005	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257		1/7/2005	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	L041001-BFLP
	#112122257		1/7/2005	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257		2/3/2005	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257		2/3/2005	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257		2/3/2005	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	L041001-BFLP
	#112122257		2/3/2005	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257		3/15/2005	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	L041001-BFLP
	#112122257		3/15/2005	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257		3/15/2005	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257		3/15/2005	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257		4/7/2005	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257		4/7/2005	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257		4/7/2005	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257		4/7/2005	BROSIO FAMILY LP		(\$406.00)	Leases to Brosio Family LP	L041001-BFLP
	#112122257		5/5/2005	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257		5/5/2005	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
	#112122257		5/5/2005	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257		5/5/2005	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257		5/12/2005	BROSIO FAMILY LP	\$100,000.00		Deposit	990923-BFLP
	#112122257		6/2/2005	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257		6/2/2005	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257		6/2/2005	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257		6/2/2005	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
	#112122257		9/7/2005	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257		9/7/2005	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
	#112122257		9/7/2005	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257		9/7/2005	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
	#112122257		10/11/2005	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
	#112122257		10/11/2005	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
	#112122257		10/11/2005	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
	#112122257		10/11/2005	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio Family LP							
#112122257		11/3/2005	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		11/3/2005	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		11/3/2005	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		11/3/2005	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		1/5/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		1/5/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		1/5/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		1/5/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		1/5/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		1/5/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		1/5/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		1/5/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		2/7/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		2/7/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		2/7/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		2/7/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		2/9/2006	BROSIO FAMILY LP		(\$5,000.00)	Additional interest owed	990923-BFLP
#112122257		3/6/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		3/6/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		3/6/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		3/6/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		3/6/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		4/5/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		4/5/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		4/5/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		4/5/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		4/5/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		5/3/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		5/3/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		5/3/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		5/3/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		5/3/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		6/6/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio Family LP							
#112122257		6/6/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		6/6/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		6/6/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		6/6/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		7/13/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		7/13/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		7/13/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		7/13/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		7/13/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		8/3/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		8/3/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		8/3/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		8/3/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		8/3/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		9/7/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		9/7/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		9/7/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		9/7/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		9/7/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		9/7/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		10/4/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		10/4/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		10/4/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		10/4/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		11/6/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		11/6/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		11/6/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		11/6/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		11/6/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		12/5/2006	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		12/5/2006	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		12/5/2006	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		12/5/2006	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio Family LP							
#112122257		12/5/2006	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		1/5/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		1/5/2007	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		1/5/2007	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		1/5/2007	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		1/5/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		2/6/2007	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		2/6/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		2/6/2007	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		2/6/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		2/6/2007	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		3/6/2007	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		3/6/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		3/6/2007	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		3/6/2007	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		3/6/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		4/4/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		4/4/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		4/4/2007	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		4/4/2007	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		4/4/2007	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		5/3/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		5/3/2007	BROSIO FAMILY LP		(\$915.13)	Leases to Brosio Family LP	L000323-BFLP
#112122257		5/3/2007	BROSIO FAMILY LP		(\$1,777.99)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		5/3/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		5/3/2007	BROSIO FAMILY LP		(\$868.04)	Leases to Brosio Family LP	L000329-BFLP
#112122257		6/5/2007	BROSIO FAMILY LP		(\$878.17)	Leases to Brosio Family LP	L000323-BFLP
#112122257		6/5/2007	BROSIO FAMILY LP		(\$7,648.97)	Leases to Brosio Family LP	990923-BFLP
#112122257		6/5/2007	BROSIO FAMILY LP		(\$19.32)	Leases to Brosio Family LP	L000323-02-BFLP
#112122257		6/5/2007	BROSIO FAMILY LP		(\$14.70)	Leases to Brosio Family LP	L000329-BFLP
#112122257		6/5/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		7/10/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		7/10/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio Family LP							
#112122257		8/3/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		8/3/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		9/6/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112122257		9/6/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		10/4/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112122257		10/4/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		11/5/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		11/5/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		12/5/2007	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		12/5/2007	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		1/7/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		1/7/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		2/6/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		2/6/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		3/5/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		3/5/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		4/3/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		4/3/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		5/5/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		5/5/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		6/6/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		6/6/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		7/9/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		7/9/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		8/7/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		8/7/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		9/5/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		9/5/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		10/7/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		10/7/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		11/6/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
#112828184		11/6/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
#112828184		12/9/2008	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Brosio Family LP							
	#112828184	12/9/2008	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
	#112828184	1/8/2009	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
	#112828184	1/8/2009	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
	#112828184	2/6/2009	BROSIO FAMILY LP		(\$5,000.00)	Leases to Brosio Family LP	990923-BFLP
	#112828184	2/6/2009	BROSIO FAMILY LP		(\$3,590.53)	Leases to Brosio Family LP	L041001-BFLP
	#112828184	3/9/2009	BROSIO FAMILY LP		(\$5,000.00)		990923-BFLP
	#112828184	3/9/2009	BROSIO FAMILY LP		(\$2,534.49)		040913-RBT
	#112828184	3/9/2009	BROSIO FAMILY LP		(\$3,590.53)		L041001-BFLP
	#112828184	4/9/2009	BROSIO FAMILY LP		(\$3,590.53)		L041001-BFLP
	#112828184	4/9/2009	BROSIO FAMILY LP		(\$5,000.00)		990923-BFLP
	#112828184	5/7/2009	BROSIO FAMILY LP		(\$5,000.00)		990923-BFLP
	#112828184	5/7/2009	BROSIO FAMILY LP		(\$3,590.53)		L041001-BFLP
	#112828184	6/10/2009	BROSIO FAMILY LP		(\$3,590.53)		L041001-BFLP
	#112828184	6/10/2009	BROSIO FAMILY LP		(\$5,000.00)		990923-BFLP
			Brosio Family LP Total	\$100,000.00	(\$532,789.49)		
Brosio, Ray							
	#112122257	1/8/2004	RAYMOND BROSIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257	1/8/2004	RAYMOND BROSIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)
	#112122257	2/5/2004	RAYMOND BROSIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)
	#112122257	2/5/2004	RAYMOND BROSIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257	3/9/2004	RAYMOND BROSIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257	3/9/2004	RAYMOND BROSIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)
	#112122257	4/7/2004	RAYMOND BROSIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)
	#112122257	4/7/2004	RAYMOND BROSIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257	4/16/2004	RAYMOND BROSIO	\$100,000.00		Deposit	990810-RBT (DO NOT USE)
	#112122257	5/5/2004	RAYMOND BROSIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257	5/5/2004	RAYMOND BROSIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)
	#112122257	6/11/2004	RAYMOND BROSIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)
	#112122257	6/11/2004	RAYMOND BROSIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257	7/7/2004	RAYMOND BROSIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257	7/7/2004	RAYMOND BROSIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)
	#112122257	8/9/2004	RAYMOND BROSIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257	8/9/2004	RAYMOND BROSIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Brosio, Ray	#112122257		9/7/2004	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257		9/7/2004	RAYMOND BROGIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)
	#112122257		9/13/2004	CHICAGO TITLE COMPANY	\$2,366,527.90		Deposit	040913-RBT
	#112122257		10/4/2004	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257		10/4/2004	RAYMOND BROGIO		(\$3,880.18)	Monthly-Investor acct	990810-RBT (DO NOT USE)
	#112122257		11/5/2004	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257		11/5/2004	RAYMOND BROGIO		(\$3,880.18)	Monthly-Investor acct	L041001-RB
	#112122257		11/5/2004	RAYMOND BROGIO		(\$3,880.18)	Monthly-Investor acct	040913-RBT
	#112122257		11/5/2004	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	L010501-RBT
	#112122257		12/6/2004	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	040913-RBT
	#112122257		12/6/2004	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	L041001-RB
	#112122257		12/6/2004	RAYMOND BROGIO		(\$3,880.18)	Monthly-Investor acct	L041001-RB
	#112122257		12/6/2004	RAYMOND BROGIO		(\$3,880.18)	Monthly-Investor acct	L010501-RBT
	#112122257		17/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	040913-RBT
	#112122257		17/2005	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
	#112122257		17/2005	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	L010501-RBT
	#112122257		2/3/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L041001-RB
	#112122257		2/3/2005	RAYMOND BROGIO		(\$3,880.18)	Monthly-Investor acct	040913-RBT
	#112122257		2/3/2005	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
	#112122257		3/15/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257		3/15/2005	RAYMOND BROGIO		(\$3,880.18)	Monthly-Investor acct	L041001-RB
	#112122257		3/15/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	040913-RBT
	#112122257		3/30/2005	RAYMOND BROGIO	\$100,000.00	(\$3,880.18)	Monthly-Investor acct	L010501-RBT
	#112122257		4/7/2005	RAYMOND BROGIO			Deposit	L041001-RB
	#112122257		4/7/2005	RAYMOND BROGIO		(\$50,000.00)	Per Request	050330-RB
	#112122257		4/7/2005	RAYMOND BROGIO		(\$3,880.18)	Monthly-Investor acct	040913-RBT
	#112122257		4/7/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L041001-RB
	#112122257		4/7/2005	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	L010501-RBT
	#112122257		4/27/2005	RAYMOND BROGIO		(\$50,000.00)	Per JSP	040913-RBT
	#112122257		5/5/2005	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
	#112122257		5/5/2005	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
	#112122257		5/5/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112122257		5/31/2005	RAYMOND BROGIO		(\$12,240.00)	Per JSP	040913-RBT
	#112122257		6/2/2005	RAYMOND BROGIO		(\$18,310.00)	Per Request	040913-RBT
	#112122257		6/2/2005	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
	#112122257		6/2/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio, Ray							
#112122257		6/2/2005	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		6/9/2005	RAYMOND BROGIO		(\$16,000.00)	Per Request	040913-RBT
#112122257		6/13/2005	RAYMOND BROGIO		(\$34,500.00)	Per Request	040913-RBT
#112122257		6/29/2005	RAYMOND BROGIO		(\$32,000.00)	Per JSP	040913-RBT
#112122257		9/7/2005	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		9/7/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		9/7/2005	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		10/11/2005	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		10/11/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		10/11/2005	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		10/20/2005	RAYMOND BROGIO		(\$150,000.00)	Per JSP	040913-RBT
#112122257		11/3/2005	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		11/3/2005	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		11/3/2005	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		11/21/2005	Guaranty National Title Co Escrow	\$1,046,000.00		Deposit	050330-RB
#112122257		11/30/2005	RAYMOND BROGIO		(\$296,000.00)	Per Request	040913-RBT
#112122257		1/5/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		1/5/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		1/5/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		1/10/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		1/10/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		1/10/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		1/13/2006	RAYMOND BROGIO		(\$75,000.00)		040913-RBT
#112122257		1/31/2006	RAYMOND BROGIO		(\$175,000.00)	Per Request	040913-RBT
#112122257		2/7/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		2/7/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		2/7/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		3/6/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		3/6/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		3/6/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		4/5/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		4/5/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		4/5/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio, Ray							
#112122257		5/3/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		5/3/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		5/3/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		6/6/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		6/6/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		6/6/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		7/13/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		7/13/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		7/13/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		8/3/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		8/3/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		8/3/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		9/6/2006	Attorneys Title Guaranty Fund	\$223,955.86		from donna kraft for ray brosio	050330-RB
#112122257		9/7/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		9/7/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		9/7/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		10/4/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		10/4/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		10/4/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		11/6/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		11/6/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		11/6/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		12/5/2006	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		12/5/2006	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		12/5/2006	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		1/5/2007	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		1/5/2007	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		1/5/2007	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		2/6/2007	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257		2/6/2007	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257		2/6/2007	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		3/6/2007	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257		3/6/2007	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio, Ray							
#112122257	3/6/2007		RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257	4/4/2007		RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257	4/4/2007		RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257	4/4/2007		RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257	5/3/2007	\$150,000.00	RAYMOND BROGIO			Deposit	040913-RBT
#112122257	5/3/2007		RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257	5/3/2007		RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257	5/3/2007		RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257	6/4/2007		RAYMOND BROGIO		(\$30,000.00)		040913-RBT
#112122257	6/4/2007		RAYMOND BROGIO		(\$12,200.77)	Monthly-Investor acct	040913-RBT
#112122257	6/4/2007		RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257	6/4/2007		RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257	6/4/2007		RAYMOND BROGIO		(\$6,238.23)	Monthly-Investor acct	040913-RBT
#112122257	6/8/2007	\$350,000.00	RAYMOND BROGIO			Deposit	040913-RBT
#112122257	7/10/2007		RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257	7/10/2007		RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257	7/10/2007		RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112122257	8/3/2007		RAYMOND BROGIO		(\$11,248.58)	TO REIMBURSE JUNE AND JULY MORTGAGE	040913-RBT
#112122257	8/3/2007		RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257	8/3/2007		RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257	8/3/2007		RAYMOND BROGIO		(\$16,114.67)	Monthly-Investor acct	040913-RBT
#112122257	8/3/2007		RAYMOND BROGIO		(\$2,324.33)	Monthly-Investor acct	040913-RBT
#112122257	8/14/2007		RAYMOND BROGIO		(\$5,624.29)	Redacted Account Information	040913-RBT
#112122257	9/6/2007		RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257	9/6/2007		RAYMOND BROGIO		(\$4,263.00)	Monthly-Investor acct	040913-RBT
#112122257	9/6/2007		RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257	9/6/2007		RAYMOND BROGIO		(\$14,176.00)	Monthly-Investor acct	040913-RBT
#112122257	9/17/2007		Countryside		(\$5,624.29)	Redacted Account Information	040913-RBT
#112122257	10/4/2007		RAYMOND BROGIO		(\$4,321.03)	Monthly-Investor acct	040913-RBT
#112122257	10/4/2007		RAYMOND BROGIO		(\$14,117.97)	Monthly-Investor acct	040913-RBT
#112122257	10/4/2007		RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112122257	10/4/2007		RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112122257	10/17/2007		Countryside		(\$5,624.29)	Redacted Account Information	040913-RBT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio, Ray							
#112828184		11/5/2007	RAYMOND BROGIO		(\$14,082.73)	Monthly-Investor acct	040913-RBT
#112828184		11/5/2007	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112828184		11/5/2007	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112828184		11/5/2007	RAYMOND BROGIO		(\$4,356.27)	Monthly-Investor acct	040913-RBT
#112828184		11/16/2007	Countryside		(\$5,624.29)	Redacted Account Information	040913-RBT
#112828184		12/5/2007	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112828184		12/5/2007	RAYMOND BROGIO		(\$14,004.60)	Monthly-Investor acct	040913-RBT
#112828184		12/5/2007	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112828184		12/5/2007	RAYMOND BROGIO		(\$4,434.40)	Monthly-Investor acct	040913-RBT
#112828184		12/17/2007	Countryside		(\$5,661.22)	Redacted Account Information	040913-RBT
#112828184		1/7/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112828184		1/7/2008	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112828184		1/7/2008	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112828184		1/16/2008	Countryside		(\$5,661.22)	Redacted Account Information	040913-RBT
#112828184		2/6/2008	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112828184		2/6/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112828184		2/6/2008	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112828184		2/15/2008	Countryside		(\$5,661.22)	Redacted Account Information	040913-RBT
#112828184		3/5/2008	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112828184		3/5/2008	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112828184		3/5/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112828184		3/17/2008	Countryside		(\$5,661.22)	Redacted Account Information	040913-RBT
#112828184		4/3/2008	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112828184		4/3/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112828184		4/3/2008	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112828184		4/17/2008	Countryside		(\$5,661.22)	Redacted Account Information	040913-RBT
#112828184		5/5/2008	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112828184		5/5/2008	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
#112828184		5/5/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112828184		5/19/2008	Countryside		(\$5,661.22)	Redacted Account Information	040913-RBT
#112828184		6/6/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
#112828184		6/6/2008	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
#112828184		6/6/2008	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Brosio, Ray	#112828184	6/17/2008	Countrywide		(\$5,661.22)	Redacted Account Information	040913-RBT
	#112828184	7/9/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
	#112828184	7/9/2008	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112828184	7/9/2008	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
	#112828184	7/16/2008	Countrywide		(\$5,661.22)	Redacted Account Information	040913-RBT
	#112828184	8/7/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
	#112828184	8/7/2008	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
	#112828184	8/7/2008	RAYMOND BROGIO		(\$616.19)	Monthly-Investor acct	L010501-RBT
	#112828184	8/18/2008	Countrywide		(\$5,661.22)	Redacted Account Information	040913-RBT
	#112828184	9/5/2008	RAYMOND BROGIO		(\$18,439.00)	Monthly-Investor acct	040913-RBT
	#112828184	9/5/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
	#112828184	9/16/2008	Countrywide		(\$5,661.22)	Redacted Account Information	040913-RBT
	#112828184	10/7/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
	#112828184	10/7/2008	RAYMOND BROGIO		(\$19,055.19)	Monthly-Investor acct	040913-RBT
	#112828184	10/17/2008	Countrywide		(\$5,661.22)	Redacted Account Information	040913-RBT
	#112828184	11/6/2008	RAYMOND BROGIO		(\$19,055.19)	Monthly-Investor acct	040913-RBT
	#112828184	11/6/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
	#112828184	12/9/2008	RAYMOND BROGIO		(\$19,055.19)	Monthly-Investor acct	040913-RBT
	#112828184	12/9/2008	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
	#112828184	12/18/2008	Countrywide		(\$5,699.88)	Redacted Account Information	040913-RBT
	#112828184	1/8/2009	RAYMOND BROGIO		(\$22,383.12)	Monthly-Investor acct	040913-RBT
	#112828184	1/20/2009	Countrywide		(\$5,699.88)	Redacted Account Information	040913-RBT
	#112828184	2/6/2009	RAYMOND BROGIO		(\$19,055.19)	Monthly-Investor acct	040913-RBT
	#112828184	2/6/2009	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RB
	#112828184	2/18/2009	Countrywide		(\$5,699.88)	Redacted Account Information	040913-RBT
	#112828184	3/9/2009	RAYMOND BROGIO		(\$3,327.93)	Monthly-Investor acct	L041001-RBT
	#112828184	3/9/2009	RAYMOND BROGIO		(\$19,055.19)	Redacted Account Information	040913-RBT
	#112828184	3/17/2009	Countrywide		(\$5,699.88)	Redacted Account Information	040913-RBT
	#112828184	4/9/2009	RAYMOND BROGIO		(\$21,589.68)		040913-RBT
	#112828184	4/9/2009	RAYMOND BROGIO		(\$3,327.93)		L041001-RBT
	#112828184	4/17/2009	Countrywide		(\$5,699.88)	Redacted Account Information	040913-RBT
	#112828184	5/7/2009	RAYMOND BROGIO		(\$21,589.68)		040913-RBT
	#112828184	5/7/2009	RAYMOND BROGIO		(\$3,327.93)		L041001-RBT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Brosio, Ray	#112828184	6/8/2009	Countryside		(\$5,699.88)	Redacted Account Information	040913-RBT
	#112828184	6/10/2009	RAYMOND BROSIO		(\$3,327.93)		L041001-RBT
	#112828184	6/10/2009	RAYMOND BROSIO		(\$21,589.68)		040913-RBT
	#112828184	6/17/2009	BAC Home Loans Servicing, LP		(\$5,939.75)	Redacted Account Information	040913-RBT
	#112828184	7/17/2009	BAC Home Loans Servicing, LP		(\$5,699.88)	Redacted Account Information	040913-RBT
	#112828184	9/4/2009	RAYMOND BROSIO		(\$5,699.88)		040913-RBT
	#112828184	10/13/2009	RAYMOND BROSIO		(\$5,700.00)		040913-RBT
			Brosio, Ray Total	\$4,336,483.76	(\$2,356,260.91)		
Brosio, Steve & Cynthia	#112122257	12/11/2003	STEVE BROSIO (Deli Address)		(\$82.23)	Per Request	991001-SCB
	#112122257	12/11/2003	STEVE BROSIO (Deli Address)		(\$4,917.77)		991001-SCB
	#112122257	12/16/2003	ABN AMRO MORTGAGE GROUP, INC.		(\$1,206.36)	Redacted Account Information	991001-SCB
	#112122257	12/16/2003	ABN AMRO MORTGAGE GROUP, INC.		(\$1,264.84)	Redacted Account Information	991001-SCB
	#112122257	12/17/2003	EASTERN ILLINOIS UNIVERSITY		(\$41.76)	SPRING 2004	991001-SCB
	#112122257	12/17/2003	EASTERN ILLINOIS UNIVERSITY		(\$3,249.69)	EIU SPRING 2004	010111-SB (IRA)
	#112122257	12/17/2003	EASTERN ILLINOIS UNIVERSITY		(\$1,933.03)	SPRING 2004	991001-SCB
	#112122257	12/17/2003	EASTERN ILLINOIS UNIVERSITY		(\$59.87)	SPRING 2004	010111-SB (IRA)
	#112122257	1/12/2004	STEVE BROSIO (Deli Address)		(\$5,000.00)	Per Request	991001-SCB
	#112122257	1/13/2004	NORTHERN ILLINOIS UNIVERSITY		(\$2,887.98)	ACCT# 8381 PER LAUREN BROSIO	991001-SCB
	#112122257	1/20/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
	#112122257	1/21/2004	STEVE BROSIO (Deli Address)		(\$5,000.00)	Per Request	991001-SCB
	#112122257	1/23/2004	Delta Gamma Fraternity		(\$2,352.00)	DELTA GAMMA BILL# 1080	991001-SCB
	#112122257	2/19/2004	Mortgage JIT		(\$2,471.20)	Redacted Account Information	991001-SCB
	#112122257	2/20/2004	NORTHERN ILLINOIS UNIVERSITY		(\$450.10)	acct# 8381 Lauren Brosio	ACCOUNTS PAYABLE
	#112122257	3/16/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
	#112122257	3/19/2004	Lincoln Trust	\$4,282.77		Deposit	991001-SCB
	#112122257	4/19/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
	#112122257	5/18/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
	#112122257	6/15/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
	#112122257	7/19/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
	#112122257	7/30/2004	CYNTHIA BROSIO	\$25,658.00		DEPOSIT FOR NICK BROSIO	010227-NSB
	#112122257	7/30/2004	CYNTHIA BROSIO	\$25,658.00		Deposit for LAUREN BROSIO	010227-LB
	#112122257	7/30/2004	CYNTHIA BROSIO	\$25,658.00		DEPOSIT FOR ERIC BROSIO	010227-ESB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio, Steve & Cynthia							
#112122257		8/16/2004	NORTHERN ILLINOIS UNIVERSITY		(\$1,104.31)	Brosio, Lauren E.	991001-SCB
#112122257		8/18/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
#112122257		8/18/2004	EASTERN ILLINOIS UNIVERSITY		(\$2,142.05)	Redacted Account Information	991001-SCB
#112122257		9/1/2004	Delta Gamma Fraternity		(\$2,718.02)	Attr: Lauren Brosio	991001-SCB
#112122257		9/10/2004	CYNTHIA BROSIO		(\$10,000.00)	Per Request	991001-SCB
#112122257		9/13/2004	NORTHERN ILLINOIS UNIVERSITY		(\$1,120.80)	Lauren Brosio - Acct # 8381	991001-SCB
#112122257		9/17/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
#112122257		10/5/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
#112122257		10/12/2004	NORTHERN ILLINOIS UNIVERSITY		(\$1,644.50)	Redacted Account Information	991001-SCB
#112122257		10/15/2004	EASTERN ILLINOIS UNIVERSITY		(\$490.97)	Redacted Account Information	991001-SCB
#112122257		11/15/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
#112122257		12/17/2004	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
#112122257		1/18/2005	EASTERN ILLINOIS UNIVERSITY		(\$1,801.99)	Redacted Account Information	991001-SCB
#112122257		1/19/2005	NORTHERN ILLINOIS UNIVERSITY		(\$1,092.65)	Lauren E. Brosio # 8381	991001-SCB
#112122257		1/19/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
#112122257		2/15/2005	NORTHERN ILLINOIS UNIVERSITY		(\$1,653.14)	Lauren E. Brosio Acct # 8381	991001-SCB
#112122257		2/15/2005	EASTERN ILLINOIS UNIVERSITY		(\$188.25)	Redacted Account Information	991001-SCB
#112122257		2/17/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991001-SCB
#112122257		3/2/2005	STEVE BROSIO (Deli Address)		(\$5,000.00)	Per Request	991001-SCB
#112122257		3/3/2005	Delta Gamma Fraternity		(\$2,466.02)	Lauren Brosio Bill # 1273	991001-SCB
#112122257		3/21/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$500.47)	Redacted Account Information	991001-SCB
#112122257		3/21/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$1,970.73)	Redacted Account Information	991101-CSB
#112122257		3/22/2005	NORTHERN ILLINOIS UNIVERSITY		(\$1,010.21)	Lauren Brosio Acct # 8381	991101-CSB
#112122257		4/20/2005	STEVE BROSIO (Deli Address)		(\$5,000.00)	Per Request	991101-CSB
#112122257		4/20/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
#112122257		5/18/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
#112122257		5/27/2005	STEVE BROSIO (Deli Address)		(\$4,000.00)	Per Request	991101-CSB
#112122257		6/17/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
#112122257		7/19/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
#112122257		7/25/2005	NORTHERN ILLINOIS UNIVERSITY		(\$1,407.26)	Lauren Brosio Acct # 8381	991101-CSB
#112122257		8/11/2005	CYNTHIA BROSIO		(\$4,000.00)	Per Request	991101-CSB
#112122257		8/17/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
#112122257		8/19/2005	EASTERN ILLINOIS UNIVERSITY		(\$2,913.65)	Redacted Account Information	991101-CSB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Brosio, Steve & Cynthia	#112122257	8/19/2005	NORTHERN ILLINOIS UNIVERSITY		(\$2,558.19)	Brosio, Lauren E. Acct # 8381	991101-CSB
	#112122257	9/9/2005	STEVE BROSIO (Deli Address)		(\$7,000.00)	Per Request	991101-CSB
	#112122257	9/19/2005	Mortgage J/T		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	9/22/2005	NORTHERN ILLINOIS UNIVERSITY		(\$889.67)	Lauren Brosio, Acct # 8381	991101-CSB
	#112122257	10/7/2005	STEVE BROSIO (Deli Address)		(\$5,000.00)	Per Request	991101-CSB
	#112122257	10/11/2005	NORTHERN ILLINOIS UNIVERSITY		(\$1,401.22)	Brosio, Lauren E. Acct# 8381	991101-CSB
	#112122257	10/14/2005	EASTERN ILLINOIS UNIVERSITY		(\$179.13)	Redacted Account Information	991101-CSB
	#112122257	10/17/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	10/24/2005	Fiserv ISS		(\$200.00)	Redacted Account Information	010130-CB (Cynthia IRA)
	#112122257	11/4/2005	STEVE BROSIO (Deli Address)		(\$10,000.00)	Per Request	991101-CSB
	#112122257	11/21/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	12/19/2005	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	1/6/2006	STEVE BROSIO (Deli Address)		(\$5,000.00)	Per Request	991101-CSB
	#112122257	1/10/2006	NORTHERN ILLINOIS UNIVERSITY		(\$1,109.66)	Brosio, Lauren E. Acct# 8381	991101-CSB
	#112122257	1/11/2006	Delta Gamma Fraternity		(\$3,034.60)	Lauren Brosio	991101-CSB
	#112122257	1/17/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	1/19/2006	STEVE BROSIO (Deli Address)		(\$12,000.00)	Per Request	991101-CSB
	#112122257	2/8/2006	Delta Gamma Fraternity		(\$3,031.17)	Inv# 2260 Cust.#972 Lauren Brosio	991101-CSB
	#112122257	2/13/2006	NORTHERN ILLINOIS UNIVERSITY		(\$1,082.92)	Lauren Brosio Acct# 8381	991101-CSB
	#112122257	2/16/2006	EASTERN ILLINOIS UNIVERSITY		(\$494.89)	Redacted Account Information	991101-CSB
	#112122257	2/16/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	2/22/2006	STEVE BROSIO (Deli Address)		(\$7,000.00)	Per Request	991101-CSB
	#112122257	2/23/2006	Fiserv ISS		(\$200.00)	Redacted Account Information	010130-CB (Cynthia IRA)
	#112122257	3/16/2006	NORTHERN ILLINOIS UNIVERSITY		(\$1,426.81)	Brosio, Lauren E. #8381	991101-CSB
	#112122257	3/17/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	3/22/2006	STEVE BROSIO (Deli Address)		(\$10,000.00)	Per Request	991101-CSB
	#112122257	4/17/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	5/4/2006	STEVE BROSIO (Deli Address)		(\$5,000.00)	Per Request	991101-CSB
	#112122257	5/17/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	6/13/2006	STEVE BROSIO (Deli Address)		(\$8,000.00)	Per Request	991101-CSB
	#112122257	6/19/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	6/22/2006	STEVE BROSIO (Deli Address)		(\$8,000.00)	Per Request	991101-CSB
	#112122257	7/17/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Brosio, Steve & Cynthia	#112122257	7/25/2006	STEVE BROSION (Deli Address)		(\$8,000.00)	Per Request	991101-CSB
	#112122257	7/27/2006	Fiserv ISS		(\$300.00)	Redacted Account Information	010130-CB (Cynthia IRA)
	#112122257	8/14/2006	EASTERN ILLINOIS UNIVERSITY		(\$2,982.93)	Redacted Account Information	991101-CSB
	#112122257	8/16/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	8/23/2006	STEVE BROSION (Deli Address)		(\$6,000.00)	Per Request	991101-CSB
	#112122257	9/18/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	9/22/2006	STEVE BROSION (Deli Address)		(\$6,000.00)	Per Request	991101-CSB
	#112122257	10/12/2006	STEVE BROSION (Deli Address)		(\$5,000.00)	Per Request	991101-CSB
	#112122257	10/18/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	10/19/2006	EASTERN ILLINOIS UNIVERSITY		(\$577.50)	Redacted Account Information	991101-CSB
	#112122257	11/14/2006	STEVE BROSION (Deli Address)		(\$7,000.00)	Per Request	991101-CSB
	#112122257	11/17/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	12/8/2006	STEVE BROSION (Deli Address)		(\$5,000.00)	Per Request	991101-CSB
	#112122257	12/15/2006	EASTERN ILLINOIS UNIVERSITY		(\$1,747.92)	Redacted Account Information	991101-CSB
	#112122257	12/18/2006	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	1/16/2007	EASTERN ILLINOIS UNIVERSITY		(\$560.71)	Redacted Account Information	991101-CSB
	#112122257	1/17/2007	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	1/19/2007	STEVE BROSION (Deli Address)		(\$7,000.00)	Per Request	991101-CSB
	#112122257	2/9/2007	STEVE BROSION (Deli Address)		(\$10,000.00)	Per Request	991101-CSB
	#112122257	2/20/2007	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	3/8/2007	STEVE BROSION (Deli Address)		(\$7,000.00)	Per Request	991101-CSB
	#112122257	3/19/2007	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
	#112122257	3/19/2007	EASTERN ILLINOIS UNIVERSITY		(\$683.43)	Redacted Account Information	991101-CSB
	#112122257	4/10/2007	STEVE BROSION (Deli Address)		(\$7,000.00)	Per Request	991101-CSB
	#112122257	4/13/2007	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB
#112122257	5/14/2007	STEVE BROSION (Deli Address)		(\$7,000.00)	Per Request	991101-CSB	
#112122257	5/17/2007	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB	
#112122257	6/7/2007	EASTERN ILLINOIS UNIVERSITY		(\$1,281.52)	Redacted Account Information	991101-CSB	
#112122257	6/15/2007	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB	
#112122257	6/21/2007	STEVE BROSION (Deli Address)		(\$10,000.00)	Per Request	991101-CSB	
#112122257	7/18/2007	ABN AMRO MORTGAGE GROUP, INC.		(\$2,471.20)	Redacted Account Information	991101-CSB	
#112122257	7/18/2007	STEVE BROSION (Deli Address)		(\$7,000.00)	Per Request	991101-CSB	
#112122257	7/31/2007	STEVE BROSION (Deli Address)		(\$2,000.00)	Per Request	991101-CSB	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Brosio, Steve & Cynthia							
#112122257	8/17/2007	ABN AMRO MORTGAGE GROUP, INC.			(\$2,471.20)	Redacted Account Information	991101-CSB
#112122257	8/22/2007	STEVE BROSIO (Deli Address)			(\$7,000.00)	Per Request	991101-CSB
#112122257	9/14/2007	STEVE BROSIO (Deli Address)			(\$7,000.00)	Per Request	991101-CSB
#112122257	9/17/2007	ABN AMRO MORTGAGE GROUP, INC.			(\$2,471.20)	Redacted Account Information	991101-CSB
#112122257	10/9/2007	STEVE BROSIO (Deli Address)			(\$7,000.00)	Per Request	991101-CSB
#112122257	10/18/2007	ABN AMRO MORTGAGE GROUP, INC.			(\$2,471.20)	Redacted Account Information	991101-CSB
#112828184	11/8/2007	STEVE BROSIO (Deli Address)			(\$7,000.00)	Per Request	991101-CSB
#112828184	11/8/2007	Citi Mortgage			(\$2,594.76)	Redacted Account Information	991101-CSB
#112828184	11/28/2007	STEVE BROSIO (Deli Address)			(\$2,000.00)	Per Request	991101-CSB
#112828184	12/17/2007	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101-CSB
#112828184	12/17/2007	STEVE BROSIO (Deli Address)			(\$10,000.00)	Per Request	991101-CSB
#112828184	1/17/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	1/30/2008	STEVE BROSIO (Deli Address)			(\$10,000.00)	Per Request	991101 CSB
#112828184	2/19/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	2/29/2008	STEVE BROSIO (Deli Address)			(\$8,000.00)	Per Request	991101 CSB
#112828184	3/17/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	4/7/2008	STEVE BROSIO (Deli Address)			(\$8,000.00)	Per Request	991101 CSB
#112828184	4/18/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	5/8/2008	STEVE BROSIO (Deli Address)			(\$8,000.00)	Per Request to replace # 66240	991101 CSB
#112828184	5/19/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	6/4/2008	STEVE BROSIO (Deli Address)			(\$10,000.00)	Per Request	991101 CSB
#112828184	6/16/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	7/16/2008	STEVE BROSIO (Deli Address)			(\$8,000.00)	Per Request	991101 CSB
#112828184	7/17/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	8/11/2008	William Rainey Harper College			(\$1,449.00)	Redacted Account Information	991101 CSB
#112828184	8/18/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	8/25/2008	STEVE BROSIO (Deli Address)			(\$10,000.00)	Per Request	991101 CSB
#112828184	9/15/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	9/23/2008	STEVE BROSIO (Deli Address)			(\$10,000.00)	Per Request	991101 CSB
#112828184	10/16/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	10/31/2008	STEVE BROSIO (Deli Address)			(\$5,000.00)	Per Request	991101 CSB
#112828184	11/1/2008	Citi Mortgage			(\$2,471.20)	Redacted Account Information	991101 CSB
#112828184	11/19/2008	STEVE BROSIO (Deli Address)			(\$8,000.00)	Per Request	991101 CSB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Brosio, Steve & Cynthia							
	#112828184	12/18/2008	Citi Mortgage		(\$2,471.20)	Redacted Account Information	991101 CSB
	#112828184	1/20/2009	Citi Mortgage		(\$2,471.20)	Redacted Account Information	991101 CSB
	#112828184	2/4/2009	STEVE BROSIO (Deli Address)		(\$8,000.00)	Per Request	991101 CSB
	#112828184	2/17/2009	Citi Mortgage		(\$2,471.20)	Redacted Account Information	991101 CSB
	#112828184	3/18/2009	Citi Mortgage		(\$2,471.20)	Redacted Account Information	991101 CSB
	#112828184	3/27/2009	STEVE BROSIO (Deli Address)		(\$10,000.00)	Per Request	991101 CSB
	#112828184	4/20/2009	Citi Mortgage		(\$2,471.20)	Redacted Account Information	991101 CSB
	#112828184	5/6/2009	STEVE BROSIO (Deli Address)		(\$5,000.00)	Per Request	991101-CSB
	#112828184	5/22/2009	Citi Mortgage		(\$1,815.06)	Redacted Account Information	991101-CSB
	#112828184	5/22/2009	Citi Mortgage		(\$656.14)	Redacted Account Information	991101 CSB
	#112828184	6/17/2009	Citi Mortgage		(\$2,594.76)	Redacted Account Information	991101-CSB
			Brosio, Steve & Cynthia Total	\$81,256.77	(\$585,737.04)		
Browne Investments Company							
	#112122257	12/18/2003	BROWNE INVESTMENTS COMPANY		(\$7,061.09)	Monthly Distribution	L031016-RB
	#112122257	12/18/2003	BROWNE INVESTMENTS COMPANY		(\$2,653.64)	Monthly Distribution	BATTLING CAGES (SHH PROPERTIES)
	#112122257	1/7/2004	ROBERT BROWNE	\$50,000.00		Deposit	991229-RJB/ROBERT & JOYCE
	#112122257	1/20/2004	BROWNE INVESTMENTS COMPANY		(\$7,061.09)	Monthly Distribution	L031016-RB
	#112122257	1/20/2004	BROWNE INVESTMENTS COMPANY		(\$2,653.64)	Monthly Distribution	020612-RB
	#112122257	2/12/2004	UNITIZED SYSTEMS	\$4,600.00		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	2/25/2004	BROWNE INVESTMENTS COMPANY		(\$7,061.09)	Monthly Distribution	L031016-RB
	#112122257	2/25/2004	BROWNE INVESTMENTS COMPANY		(\$2,653.64)	Redacted Account Information	020612-RB
	#112122257	2/25/2004	BROWNE INVESTMENTS COMPANY		(\$1,433.33)	Roland Hoefer - Insurance Policy Purchase	020612-RB
	#112122257	8/3/2004	NORMAN HANOVER		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	10/4/2004	New York Life Insurance			Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	10/18/2004	UNITIZED SYSTEMS	\$20,000.00		Deposit	
	#112122257	11/2/2004	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	12/2/2004	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	12/8/2004	WESTBOURNE VENTURE	\$1,454.73		Unitized Systems	040112-RBUS (PROFIT SHARING)
	#112122257	12/8/2004	THE BROOKS VENTURE	\$439.82		Unitized Systems	040112-RBUS (PROFIT SHARING)
	#112122257	12/10/2004	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	12/22/2004	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	12/22/2004	THE BROOKS VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	1/3/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	1/25/2005	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Browne Investments Company								
	#112122257	1/25/2005	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	2/2/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefler	020612-RB
	#112122257	2/25/2005	THE BROOKS VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	2/25/2005	WESTBOURNE VENTURE		\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	3/2/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefler	020612-RB
	#112122257	3/21/2005	WESTBOURNE VENTURE		\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	3/21/2005	THE BROOKS VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	4/4/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefler	020612-RB
	#112122257	4/18/2005	WESTBOURNE VENTURE		\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	4/18/2005	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	4/18/2005	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	5/2/2005	New York Life Insurance			(\$1,433.34)	Life Insurance Premium-Roland Hoefler	020612-RB
	#112122257	5/20/2005	THE BROOKS VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	5/20/2005	WESTBOURNE VENTURE		\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	6/2/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefler	020612-RB
	#112122257	6/24/2005	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	6/24/2005	WESTBOURNE VENTURE		\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	6/24/2005	COVINA MOUNTAIN VIEW VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	6/24/2005	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	7/5/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefler	020612-RB
	#112122257	7/26/2005	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	7/26/2005	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	7/26/2005	WESTBOURNE VENTURE		\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/2/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefler	020612-RB
	#112122257	8/29/2005	WESTBOURNE VENTURE		\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/29/2005	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/29/2005	COVINA MOUNTAIN VIEW VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/29/2005	THE BROOKS VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	9/2/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefler	020612-RB
	#112122257	9/26/2005	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	9/26/2005	WESTBOURNE VENTURE		\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	10/3/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefler	020612-RB
	#112122257	10/31/2005	THE BROOKS VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Browne Investments Company								
	#112122257	10/31/2005	WESTBOURNE VENTURE		\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	11/2/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	11/23/2005	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	11/23/2005	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	11/23/2005	WESTBOURNE VENTURE		\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	12/2/2005	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	12/22/2005	WESTBOURNE VENTURE		\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	12/22/2005	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	1/3/2006	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	1/31/2006	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	1/31/2006	WESTBOURNE VENTURE		\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	1/31/2006	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	2/2/2006	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	2/22/2006	WESTBOURNE VENTURE		\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	2/22/2006	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	3/1/2006	COVINA MOUNTAIN VIEW VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	3/2/2006	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	3/24/2006	THE BROOKS VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	3/24/2006	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	3/24/2006	WESTBOURNE VENTURE		\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	4/3/2006	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	4/20/2006	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	4/20/2006	WESTBOURNE VENTURE		\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	4/20/2006	THE BROOKS VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	5/2/2006	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	5/24/2006	WESTBOURNE VENTURE		\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	5/24/2006	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	5/24/2006	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	6/2/2006	New York Life Insurance			(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	6/22/2006	THE BROOKS VENTURE		\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	6/22/2006	WESTBOURNE VENTURE		\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	6/22/2006	COVINA MOUNTAIN VIEW VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	6/22/2006	FRUITLAND VENTURE		\$219.91		Deposit	040112-RBUS (PROFIT SHARING)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne Investments Company							
	#112122257	7/3/2006	New York Life Insurance			Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	8/1/2006	WESTBOURNE VENTURE	\$969.82	(\$1,433.33)	Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/1/2006	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/1/2006	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/1/2006	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/2/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	020612-RB
	#112122257	8/22/2006	Coventry First, LLC	\$84,766.00		Deposit	020612-RB
	#112122257	8/30/2006	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/30/2006	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/30/2006	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	8/30/2006	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	9/26/2006	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	9/26/2006	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	9/26/2006	THE BROOKS VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	9/26/2006	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	10/23/2006	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	10/23/2006	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	10/23/2006	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	10/23/2006	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	11/29/2006	FRUITLAND VENTURE	\$219.91		Draw-146604	040112-RBUS (PROFIT SHARING)
	#112122257	11/29/2006	WESTBOURNE VENTURE	\$484.91		Draw-146527	040112-RBUS (PROFIT SHARING)
	#112122257	11/29/2006	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Draw-146859	040112-RBUS (PROFIT SHARING)
	#112122257	11/29/2006	THE BROOKS VENTURE	\$439.82		Draw-146476 / Draw - 146507	040112-RBUS (PROFIT SHARING)
	#112122257	12/22/2006	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	12/22/2006	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	12/22/2006	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	12/22/2006	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	1/29/2007	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	1/29/2007	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	1/29/2007	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	1/29/2007	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112122257	3/8/2007	THE BROOKS VENTURE	\$55,651.00		Refinance 2007 Distribution	040112-RBUS (PROFIT SHARING)
	#112122257	3/27/2007	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Browne Investments Company							
#112122257	3/27/2007		FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	3/27/2007		COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	4/17/2007		WESTBOURNE VENTURE	\$85,765.00		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	4/17/2007		WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	4/17/2007		THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	4/17/2007		FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	4/17/2007		COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	4/27/2007		FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	4/27/2007		WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	4/27/2007		THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	4/27/2007		COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	5/31/2007		COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	5/31/2007		FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	5/31/2007		WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	6/25/2007		WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	6/25/2007		FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	6/25/2007		COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	6/25/2007		THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	7/26/2007		THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	7/26/2007		WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	7/26/2007		FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	7/26/2007		COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	8/29/2007		FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	8/29/2007		THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	8/29/2007		WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	8/29/2007		COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	9/25/2007		THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	9/25/2007		FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	9/25/2007		WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	9/25/2007		COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	10/26/2007		COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	10/26/2007		FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112122257	10/26/2007		THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Browne Investments Company							
#112122257		10/26/2007	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/27/2007	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/27/2007	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/27/2007	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/27/2007	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		12/11/2007	UNITIZED SYSTEMS	\$71,000.00		Deposit	970819-US/UNITIZED
#112828184		12/28/2007	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		12/28/2007	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		12/28/2007	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		1/28/2008	WESTBOURNE VENTURE	\$484.91		Draw-159283	040112-RBUS (PROFIT SHARING)
#112828184		1/28/2008	FRUITLAND VENTURE	\$219.91		Draw-159255	040112-RBUS (PROFIT SHARING)
#112828184		1/28/2008	THE BROOKS VENTURE	\$219.91		Draw-159070	040112-RBUS (PROFIT SHARING)
#112828184		1/28/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Draw-159114 / Draw-159154	040112-RBUS (PROFIT SHARING)
#112828184		2/26/2008	FRUITLAND VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		2/26/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		2/26/2008	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		2/26/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		3/26/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		3/26/2008	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		3/26/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		3/26/2008	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		4/28/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		4/28/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		4/28/2008	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		4/28/2008	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		5/22/2008	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		5/22/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		5/22/2008	FRUITLAND VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		5/22/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		6/26/2008	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		6/26/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		6/26/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		6/26/2008	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Browne Investments Company							
#112828184		7/25/2008	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		7/25/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		7/25/2008	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		7/25/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		8/27/2008	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		8/27/2008	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		8/27/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		8/27/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		9/23/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		9/23/2008	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		9/23/2008	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		9/23/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		10/27/2008	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		10/27/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		10/27/2008	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		10/27/2008	COVINA MOUNTAIN VIEW VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/13/2008	JSP PROPERTIES	\$128,340.00		New Acct per JSP, Original Deposit to JSP Props from Browne Check #	081113-RBPretha
#112828184		11/25/2008	FRUITLAND VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/25/2008	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/25/2008	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/25/2008	THE BROOKS VENTURE	\$439.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		12/22/2008	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		12/22/2008	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		12/22/2008	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		12/22/2008	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		1/27/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		1/27/2009	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		1/27/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		1/27/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		2/24/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		2/24/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		2/24/2009	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		3/11/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Browne Investments Company							
#112828184		3/11/2009	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		3/11/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		3/11/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		4/27/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		4/27/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		4/27/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		4/27/2009	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		5/26/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		5/26/2009	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		5/26/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		5/26/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		6/24/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		6/24/2009	WESTBOURNE VENTURE	\$969.82		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		6/24/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		6/24/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		7/24/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		7/24/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		7/24/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		7/24/2009	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		8/26/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		8/26/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		8/26/2009	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		8/26/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		9/28/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		9/28/2009	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		9/28/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		9/28/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		10/26/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		10/26/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		10/26/2009	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		10/26/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/24/2009	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
#112828184		11/24/2009	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne Investments Company							
	#112828184	11/24/2009	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112828184	11/24/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112828184	12/23/2009	COVINA MOUNTAIN VIEW VENTURE	\$219.91		covina mtn venture	040112-RBUS (PROFIT SHARING)
	#112828184	12/23/2009	FRUITLAND VENTURE	\$219.91		fruitland venture	040112-RBUS (PROFIT SHARING)
	#112828184	12/23/2009	THE BROOKS VENTURE	\$219.91		broks venture	040112-RBUS (PROFIT SHARING)
	#112828184	12/23/2009	WESTBOURNE VENTURE	\$484.91		westborne venture	040112-RBUS (PROFIT SHARING)
	#112828184	1/25/2010	WESTBOURNE VENTURE	\$484.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112828184	1/25/2010	COVINA MOUNTAIN VIEW VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112828184	1/25/2010	FRUITLAND VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
	#112828184	1/25/2010	THE BROOKS VENTURE	\$219.91		Deposit	040112-RBUS (PROFIT SHARING)
			Browne Investments Company Total	\$588,230.81	(\$63,544.12)		
Browne, Rick							
	#112122257	1/13/2004	BROWNE & CO. PACKAGING SOLUTIONS,	\$100,000.00		browne & co packaging solutions, inc	040113-RB
	#112122257	1/14/2004	BROWNE & CO. PACKAGING SOLUTIONS,	\$100,000.00		Deposit	040113-RB
	#112122257	1/16/2004	BROWNE & CO. PACKAGING SOLUTIONS,	\$100,000.00		Deposit	040113-RB
	#112122257	5/6/2004	BROWNE & CO. PACKAGING SOLUTIONS,	\$24,000.00		Deposit	040113-RB
	#112122257	8/23/2004	BROWNE & CO. PACKAGING SOLUTIONS,	\$24,000.00		Deposit	040113-RB
	#112122257	11/23/2004	BROWNE & CO. PACKAGING SOLUTIONS,	\$24,000.00		Legal Fees	040113-RB
	#112122257	12/2/2004	RICK BROWNE		(\$3,198.99)	Travel Expenses	040113-RB
	#112122257	8/12/2005	BROWNE & CO. PACKAGING SOLUTIONS,	\$50,000.00		Deposit	040113-RB
	#112122257	9/13/2006	BROWNE & CO. PACKAGING SOLUTIONS,		(\$123,000.00)	Inv. # 08212006	040113-RB
	#112122257	9/28/2006	CASH		(\$15,000.00)	Per Request	040113-RB
	#112122257	10/16/2006	RICK BROWNE		(\$3,000.00)	Monthly	960226-RB/MISC.
	#112122257	11/8/2006	RICK BROWNE		(\$3,000.00)	Monthly	960226-RB/MISC.
	#112122257	12/11/2006	RICK BROWNE		(\$3,000.00)	Monthly	960226-RB/MISC.
	#112122257	1/12/2007	RICK BROWNE		(\$3,000.00)	Monthly	960226-RB/MISC.
	#112122257	2/21/2007	RICK BROWNE		(\$3,000.00)	Monthly	960226-RB/MISC.
	#112122257	3/6/2007	RICK BROWNE	\$200,000.00		Leases	040113-RB
	#112122257	3/6/2007	RICK BROWNE	\$200,000.00		Miss.	040113-RB
	#112122257	3/22/2007	RICK BROWNE		(\$3,000.00)	Monthly	960226-RB/MISC.
	#112122257	4/13/2007	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
	#112122257	4/13/2007	RICK BROWNE		(\$3,530.55)	LEASE PAYMENT	L070306-RB
	#112122257	5/14/2007	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Browne, Rick							
#112122257		5/14/2007	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112122257		6/12/2007	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112122257		6/12/2007	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112122257		7/11/2007	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112122257		7/11/2007	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112122257		10/5/2007	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112122257		10/5/2007	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112122257		10/9/2007	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112122257		10/9/2007	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		11/14/2007	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		11/14/2007	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		12/14/2007	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		12/14/2007	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		1/16/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		1/16/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		2/22/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		2/22/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		3/5/2008	Oakwood School		(\$2,500.00)	Jared Browne ID # 5021	040113-RB
#112828184		3/5/2008	Oakwood School		(\$2,500.00)	Sabrina Browne ID # 4775	040113-RB
#112828184		3/21/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		3/21/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		4/18/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		4/18/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		5/14/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		5/14/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		6/17/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		6/17/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		7/17/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
#112828184		7/17/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		8/13/2008	CASH		(\$10,000.00)	Browne	040113-RB
#112828184		8/21/2008	Oakwood School		(\$21,369.87)	Jared L. Browne ID #5021 (to replace #67024)	040113-RB
#112828184		8/21/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
#112828184		8/21/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, Rick	#112828184	8/21/2008	Oakwood School		(\$21,822.09)	Sabrina Browne ID # 4775 (to replace #67023)	040113-RB
	#112828184	9/17/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
	#112828184	9/17/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
	#112828184	9/30/2008	Ten Again, LLC		(\$25,000.00)		040113-RB
	#112828184	10/23/2008	Ten Again, LLC		(\$10,000.00)		040113-RB
	#112828184	10/29/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
	#112828184	10/29/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
	#112828184	11/20/2008	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
	#112828184	11/20/2008	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
	#112828184	11/26/2008	CASH		(\$10,000.00)	Check For Cash	040113-RB
	#112828184	1/7/2009	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
	#112828184	1/7/2009	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
	#112828184	1/26/2009	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
	#112828184	1/26/2009	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
	#112828184	3/3/2009	Oakwood School		(\$2,500.00)	Sabrina Browne ID #4775 Deposit	040113-RB
	#112828184	3/3/2009	Oakwood School		(\$2,500.00)	Jared L. Browne ID #5021 Deposit	040113-RB
	#112828184	3/16/2009	RICK BROWNE		(\$3,530.55)	Lease Payment L070306-RB	L070306-RB
	#112828184	3/16/2009	RICK BROWNE		(\$5,000.00)	Monthly	960226-RB/MISC.
	#112828184	4/9/2009	RICK BROWNE		(\$5,000.00)		960226-RB/MISC.
	#112828184	4/9/2009	RICK BROWNE		(\$3,530.55)		L070306-RB
Browne, Rick Total				\$622,000.00	\$463,593.60		
Browne, Robert & Joyce	#112018034	12/9/2003	ROBERT BROWNE	\$125,000.00		Deposit	991229-RJB/ROBERT & JOYCE
	#112018034	12/31/2003	ROBERT BROWNE	\$130,000.00		Deposit	960226-RB/MISC.
	#112122257	1/2/2004	THEODORE P. JONAVIC		(\$1,800.00)	ROBERT & JOYCE G BROWNE	ACCOUNTING
	#112122257	1/7/2004	ROBERT BROWNE	\$50,000.00		Deposit	991229-RJB/ROBERT & JOYCE
	#112122257	2/17/2004	JOYCE BROWNE	\$25,635.00		Deposit	040216-JB (JOYCE)
	#112122257	3/2/2004	ROBERT BROWNE	\$150,000.00		Deposit	991229-RJB/ROBERT & JOYCE
	#112122257	5/18/2004	ROBERT BROWNE		(\$3,100.00)	Wells Acct. Coverage	960226-RB/MISC.
	#112122257	5/27/2004	ROBERT BROWNE		(\$1,000.00)	Per Request	960226-RB/MISC.
	#112122257	6/3/2004	ROBERT BROWNE		(\$2,000.00)	per request-- to cover bills	960226-RB/MISC.
	#112122257	6/11/2004	ROBERT BROWNE		(\$4,000.00)	Per Request	960226-RB/MISC.
	#112122257	6/11/2004	JOYCE BROWNE		(\$5,000.00)	Per Request	040216-JB (JOYCE)
Browne, Robert & Joyce				\$622,000.00	\$463,593.60		
Browne, Robert & Joyce				\$125,000.00		Deposit	991229-RJB/ROBERT & JOYCE
Browne, Robert & Joyce				\$130,000.00		Deposit	960226-RB/MISC.
Browne, Robert & Joyce				\$50,000.00		Deposit	ACCOUNTING
Browne, Robert & Joyce				\$25,635.00		Deposit	991229-RJB/ROBERT & JOYCE
Browne, Robert & Joyce				\$150,000.00		Deposit	040216-JB (JOYCE)
Browne, Robert & Joyce					(\$3,100.00)	Wells Acct. Coverage	960226-RB/MISC.
Browne, Robert & Joyce					(\$1,000.00)	Per Request	960226-RB/MISC.
Browne, Robert & Joyce					(\$2,000.00)	per request-- to cover bills	960226-RB/MISC.
Browne, Robert & Joyce					(\$4,000.00)	Per Request	960226-RB/MISC.
Browne, Robert & Joyce					(\$5,000.00)	Per Request	040216-JB (JOYCE)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, Robert & Joyce							
	#112122257	6/24/2004	ROBERT BROWNE		(\$5,000.00)	per request-- to cover bills	960226-RB/MISC.
	#112122257	7/12/2004	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	7/19/2004	ROBERT BROWNE		(\$7,500.00)	Per Request	960226-RB/MISC.
	#112122257	8/2/2004	ROLAND G. HOEFER		(\$3,333.33)	Insurance Policy Investment	960226-RB/MISC.
	#112122257	8/2/2004	ROBERT BROWNE		(\$1,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/6/2004	ROBERT BROWNE		(\$3,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/16/2004	ROBERT BROWNE		(\$1,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/18/2004	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/24/2004	ROLAND G. HOEFER		(\$1,433.33)	Reimbursement	960226-RB/MISC.
	#112122257	8/31/2004	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	9/3/2004	ROLAND G. HOEFER		(\$1,433.33)	Reimbursement-sept 2004 payment	960226-RB/MISC.
	#112122257	9/10/2004	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112122257	9/20/2004	ROBERT BROWNE		(\$8,000.00)	Per Request	960226-RB/MISC.
	#112122257	9/29/2004	ROBERT BROWNE		(\$3,000.00)	Per Request	960226-RB/MISC.
	#112122257	10/14/2004	ROBERT BROWNE		(\$20,000.00)	Per Request	960226-RB/MISC.
	#112122257	10/29/2004	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	11/16/2004	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	11/24/2004	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112122257	12/10/2004	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112122257	12/23/2004	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112122257	1/5/2005	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112122257	1/25/2005	ROBERT BROWNE		(\$8,000.00)	Per Request	960226-RB/MISC.
	#112122257	2/1/2005	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	2/14/2005	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112122257	2/22/2005	ROBERT BROWNE		(\$2,000.00)	Per Request	960226-RB/MISC.
	#112122257	2/28/2005	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	3/10/2005	ROBERT BROWNE		(\$12,000.00)	Per Request	960226-RB/MISC.
	#112122257	3/25/2005	ROBERT BROWNE		(\$8,000.00)	Per Request	960226-RB/MISC.
	#112122257	4/11/2005	ROBERT BROWNE		(\$8,000.00)	Per Request	960226-RB/MISC.
	#112122257	4/19/2005	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	4/22/2005	ROBERT BROWNE		(\$9,000.00)	Per Request	960226-RB/MISC.
	#112122257	5/16/2005	ROBERT BROWNE		(\$13,000.00)	Per Request	960226-RB/MISC.
	#112122257	5/25/2005	ROBERT BROWNE		(\$4,500.00)	Per Request	960226-RB/MISC.

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, Robert & Joyce							
	#112122257	6/3/2005	ROBERT BROWNE		(\$3,000.00)	Per Request	960226-RB/MISC.
	#112122257	6/14/2005	ROBERT BROWNE		(\$6,500.00)	Per Request	960226-RB/MISC.
	#112122257	6/27/2005	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112122257	7/15/2005	ROBERT BROWNE		(\$13,000.00)	Per Request	960226-RB/MISC.
	#112122257	7/21/2005	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/3/2005	ROBERT BROWNE		(\$4,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/16/2005	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/23/2005	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112122257	9/12/2005	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	9/15/2005	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112122257	9/26/2005	ROBERT BROWNE		(\$5,500.00)	Per Request	960226-RB/MISC.
	#112122257	10/14/2005	ROBERT BROWNE		(\$18,000.00)	Per Request	960226-RB/MISC.
	#112122257	10/21/2005	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	11/2/2005	FIDELITY NATIONAL TITLE	\$157,083.18		Deposit	960226-RB/MISC.
	#112122257	11/4/2005	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112122257	11/16/2005	ROBERT BROWNE		(\$12,000.00)	Per Request	960226-RB/MISC.
	#112122257	11/30/2005	ROBERT BROWNE		(\$2,000.00)	Per Request	960226-RB/MISC.
	#112122257	12/5/2005	ROBERT BROWNE		(\$4,000.00)		960226-RB/MISC.
	#112122257	12/13/2005	ROBERT BROWNE		(\$5,500.00)		960226-RB/MISC.
	#112122257	12/20/2005	ROBERT BROWNE		(\$8,000.00)		960226-RB/MISC.
	#112122257	12/21/2005	ROBERT BROWNE		(\$6,000.00)		960226-RB/MISC.
	#112122257	1/13/2006	ROBERT BROWNE		(\$6,000.00)		960226-RB/MISC.
	#112122257	1/18/2006	ROBERT BROWNE		(\$15,000.00)		960226-RB/MISC.
	#112122257	1/30/2006	ROBERT BROWNE		(\$8,000.00)	Per Request	960226-RB/MISC.
	#112122257	2/6/2006	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	2/17/2006	ROBERT BROWNE		(\$3,000.00)	Per Request	960226-RB/MISC.
	#112122257	3/3/2006	ROBERT BROWNE		(\$8,000.00)	Per Request	960226-RB/MISC.
	#112122257	3/15/2006	ROBERT BROWNE		(\$7,500.00)	Per Request	960226-RB/MISC.
	#112122257	3/24/2006	ROBERT BROWNE	\$105,000.00		Deposit	991229-RJB/ROBERT & JOYCE
	#112122257	3/27/2006	ROBERT BROWNE		(\$13,000.00)	Per Request	960226-RB/MISC.
	#112122257	4/5/2006	ROBERT BROWNE		(\$11,000.00)	Per Request	960226-RB/MISC.
	#112122257	4/13/2006	ROBERT BROWNE		(\$11,500.00)	Per Request	960226-RB/MISC.
	#112122257	4/24/2006	ROBERT BROWNE		(\$9,000.00)	Per Request	960226-RB/MISC.

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, Robert & Joyce							
	#112122257	5/15/2006	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	5/25/2006	ROBERT BROWNE		(\$16,000.00)	Per Request	960226-RB/MISC.
	#112122257	6/6/2006	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	6/15/2006	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112122257	6/21/2006	ROBERT BROWNE		(\$5,000.00)		960226-RB/MISC.
	#112122257	7/3/2006	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112122257	7/14/2006	ROBERT BROWNE		(\$12,000.00)	Per Request	960226-RB/MISC.
	#112122257	7/25/2006	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/4/2006	ROBERT BROWNE		(\$8,000.00)		960226-RB/MISC.
	#112122257	8/21/2006	ROBERT BROWNE		(\$5,000.00)		960226-RB/MISC.
	#112122257	8/30/2006	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	9/14/2006	ROBERT BROWNE		(\$20,000.00)	Per Request	960226-RB/MISC.
	#112122257	10/4/2006	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	10/16/2006	ROBERT BROWNE		(\$40,000.00)	Per Request	960226-RB/MISC.
	#112122257	10/20/2006	American Express		(\$22,128.10)	Redacted Account Information	960226-RB/MISC.
	#112122257	10/24/2006	United States Treasury		(\$1,288.00)		960226-RB/MISC.
	#112122257	10/27/2006	ILLINOIS DEPARTMENT OF REVENUE		(\$308.00)		960226-RB/MISC.
	#112122257	11/20/2006	American Express		(\$24,269.51)	Redacted Account Information	960226-RB/MISC.
	#112122257	11/30/2006	ILLINOIS DEPARTMENT OF REVENUE		(\$346.15)	Redacted Account Information	960226-RB/MISC.
	#112122257	11/30/2006	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	12/14/2006	ROBERT BROWNE		(\$15,000.00)		960226-RB/MISC.
	#112122257	1/8/2007	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112122257	1/17/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	1/30/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	2/22/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	3/6/2007	ROBERT BROWNE	\$200,000.00		Deposit	960226-RB/MISC.
	#112122257	3/7/2007	Coachella Valley Water District		(\$31.92)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/9/2007	Southern California Edison		(\$558.84)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/12/2007	Truly Nolen of America, Inc.		(\$46.00)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/12/2007	INDIAN RIDGE PUD HOA		(\$250.00)	Browne # X0600	960226-RB/MISC.
	#112122257	3/13/2007	State Farm		(\$480.42)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/13/2007	MERCEDES-BENZ		(\$1,424.41)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/14/2007	American Express		(\$181.15)	Redacted Account Information	960226-RB/MISC.

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, Robert & Joyce							
	#112122257	3/16/2007	Time Warner Cable		(\$95.26)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/16/2007	American Express		(\$1,178.48)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/19/2007	WASHINGTON MUTUAL		(\$5,483.33)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/19/2007	Chase		(\$530.08)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/20/2007	Wikert Pool Service		(\$110.00)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/26/2007	Verizon		(\$202.71)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/27/2007	The Gas Company		(\$80.49)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/28/2007	State Farm		(\$2,647.00)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/28/2007	State Farm		(\$1,638.00)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/28/2007	AARP Health Care Options		(\$311.19)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/29/2007	Indian Ridge Country Club		(\$2,393.21)	Browne # 0457 / 02/28/07 Statement	960226-RB/MISC.
	#112122257	3/29/2007	United HealthCare Insurance Co.		(\$24.70)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/30/2007	Wells Fargo		(\$11.99)	Redacted Account Information	960226-RB/MISC.
	#112122257	3/30/2007	Lexus Financial Services		(\$1,423.91)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/4/2007	Humberto Cardenas		(\$1,355.00)	Bob Browne February Gardening Project	960226-RB/MISC.
	#112122257	4/6/2007	Coachella Valley Water District		(\$28.32)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/6/2007	American Express		(\$50.95)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/6/2007	Southern California Edison		(\$565.82)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/9/2007	Wikert Pool Service		(\$135.00)	Inv. #6476 / March 2007	960226-RB/MISC.
	#112122257	4/10/2007	WASHINGTON MUTUAL		(\$5,483.33)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/10/2007	Truly Nolen of America, Inc.		(\$46.00)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/10/2007	MERCEDES-BENZ		(\$1,424.41)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/11/2007	DMV		(\$543.00)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/12/2007	INDIAN RIDGE PUD HOA		(\$250.00)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/12/2007	Time Warner Cable		(\$95.26)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/16/2007	Paul McDonnell Riverside County Treasurer		(\$5,521.96)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/16/2007	American Express		(\$5,115.62)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/17/2007	Chase		(\$3,844.13)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/24/2007	The Gas Company		(\$55.80)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/26/2007	Verizon		(\$203.46)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/30/2007	AARP Health Care Options		(\$320.91)	Redacted Account Information	960226-RB/MISC.
	#112122257	4/30/2007	Humberto Cardenas		(\$805.00)	03/07 Gardening + Project	960226-RB/MISC.
	#112122257	4/30/2007	Indian Ridge Country Club		(\$2,131.25)	Browne Member # 0457 / 03/31/07 Statement	960226-RB/MISC.

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Brown, Robert & Joyce							
	#112122257	5/2/2007	United HealthCare Insurance Co.		(\$24.70)	Redacted Account Information	960226-RB/MISC.
	#112122257	5/11/2007	INDIAN RIDGE PUD HOA		(\$250.00)	Browne # X0600	960226-RB/MISC.
	#112122257	5/11/2007	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	5/17/2007	WASHINGTON MUTUAL		(\$5,483.33)	Redacted Account Information	960226-RB/MISC.
	#112122257	5/18/2007	American Express		(\$21,851.65)	Redacted Account Information	960226-RB/MISC.
	#112122257	5/29/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	5/29/2007	AARP Health Care Options		(\$320.91)	Redacted Account Information	960226-RB/MISC.
	#112122257	5/31/2007	Lexus Financial Services		(\$1,423.91)	Redacted Account Information	960226-RB/MISC.
	#112122257	6/1/2007	United HealthCare Insurance Co.		(\$24.70)	Redacted Account Information	960226-RB/MISC.
	#112122257	6/18/2007	ROBERT BROWNE		(\$17,000.00)		960226-RB/MISC.
	#112122257	6/27/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	7/13/2007	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112122257	7/17/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	7/23/2007	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/9/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/16/2007	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112122257	8/29/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	9/17/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	9/27/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	10/9/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	10/10/2007	ROBERT BROWNE		(\$6,800.00)	Per Request	960226-RB/MISC.
	#112122257	10/18/2007	ROBERT BROWNE		(\$10,000.00)	Per William & Mary Lou Browne	010719-WMB
	#112122257	10/26/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	11/6/2007	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112122257	11/20/2007	ROBERT BROWNE		(\$12,000.00)	Per Request	960226-RB/MISC.
	#112828184	12/6/2007	ROBERT BROWNE		(\$20,000.00)	Per Request	960226-RB/MISC.
	#112828184	12/13/2007	JERROLD S. PRESSMAN	\$200,000.00		Deposited to JSP Personal and transferred over	970819-US/UNITIZED
	#112828184	12/20/2007	ROBERT BROWNE		(\$9,000.00)		960226-RB/MISC.
	#112828184	1/10/2008	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112828184	1/16/2008	ROBERT BROWNE		(\$6,500.00)		960226-RB/MISC.
	#112828184	1/28/2008	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112828184	2/4/2008	ROBERT BROWNE		(\$20,000.00)	Per Request	960226-RB/MISC.
	#112828184	2/15/2008	ROBERT BROWNE		(\$9,000.00)	Per Request	960226-RB/MISC.

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, Robert & Joyce							
	#112828184	3/3/2008	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112828184	3/17/2008	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112828184	3/26/2008	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112828184	4/14/2008	American Express		(\$17,981.50)	Redacted Account Information	960226-RB/MISC.
	#112828184	4/17/2008	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112828184	4/24/2008	American Express		(\$14,718.33)	Redacted Account Information	960226-RB/MISC.
	#112828184	5/6/2008	ROBERT BROWNE		(\$16,000.00)		960226-RB/MISC.
	#112828184	6/3/2008	ROBERT BROWNE		(\$10,000.00)		960226-RB/MISC.
	#112828184	6/11/2008	ROBERT BROWNE		(\$12,000.00)	Per Request	960226-RB/MISC.
	#112828184	6/20/2008	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112828184	7/15/2008	American Express		(\$10,304.02)	Redacted Account Information	960226-RB/MISC.
	#112828184	7/25/2008	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112828184	8/13/2008	American Express		(\$7,255.55)	Redacted Account Information	960226-RB/MISC.
	#112828184	8/14/2008	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112828184	9/2/2008	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112828184	9/10/2008	ROBERT BROWNE		(\$12,000.00)	Per Request	960226-RB/MISC.
	#112828184	9/23/2008	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112828184	10/7/2008	ROBERT BROWNE	\$64,020.00		Deposit	960226-RB/MISC.
	#112828184	10/14/2008	ROBERT BROWNE	\$85,980.00		Deposit	960226-RB/MISC.
	#112828184	10/17/2008	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112828184	11/13/2008	American Express		(\$8,743.76)	Redacted Account Information	960226-RB/MISC.
	#112828184	11/17/2008	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112828184	11/24/2008	American Express		(\$20,916.44)	Redacted Account Information	960226-RB/MISC.
	#112828184	11/25/2008	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112828184	12/4/2008	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112828184	12/17/2008	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112828184	1/7/2009	MountainGate Country Club		(\$1,161.31)	R.Browne # 004945 / 11/30/08	960226-RB/MISC.
	#112828184	1/14/2009	American Express		(\$6,295.64)	Redacted Account Information	960226-RB/MISC.
	#112828184	1/15/2009	MERCEDES-BENZ		(\$1,424.41)	Redacted Account Information	960226-RB/MISC.
	#112828184	1/20/2009	ROBERT BROWNE		(\$10,000.00)	Per Request	960226-RB/MISC.
	#112828184	2/3/2009	Hillcrest Apartments		(\$4,011.09)	February 2009 Rent / Bob & Joyce Browne	960226-RB/MISC.
	#112828184	2/11/2009	ROBERT BROWNE		(\$15,000.00)	Per Request	960226-RB/MISC.
	#112828184	2/17/2009	Wells Fargo		(\$4,474.42)	Redacted Account Information	960226-RB/MISC.

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Browne, Robert & Joyce	#112828184	2/17/2009	American Express		(\$8,466.55)	Redacted Account Information	960226-RB/MISC.
	#112828184	3/16/2009	American Express		(\$3,552.64)	Redacted Account Information	960226-RB/MISC.
	#112828184	3/17/2009	ROBERT BROWNE		(\$5,500.00)	Per Request	960226-RB/MISC.
	#112828184	3/23/2009	American Express		(\$10,990.90)	Redacted Account Information	960226-RB/MISC.
	#112828184	3/23/2009	ROBERT BROWNE		(\$7,000.00)	Per Request	960226-RB/MISC.
	#112828184	3/31/2009	Kinetix, Inc.		(\$1,500.00)	Per Bob Browne	960226-RB/MISC.
	#112828184	4/1/2009	Hillorete Apartments		(\$4,081.08)	April 2009 Rent / Bob & Joyce Browne	960226-RB/MISC.
	#112828184	4/2/2009	ROBERT BROWNE		(\$1,000.00)	Per Request	960226-RB/MISC.
	#112828184	4/14/2009	American Express		(\$5,974.34)	Redacted Account Information	960226-RB/MISC.
	#112828184	4/16/2009	ROBERT BROWNE		(\$12,000.00)	Per Request	960226-RB/MISC.
	#112828184	4/23/2009	ROBERT BROWNE		(\$3,000.00)	Per Request	960226-RB/MISC.
	#112828184	5/4/2009	MERCEDES-BENZ		(\$1,272.38)	Redacted Account Information	960226-RB/MISC.
	#112828184	5/6/2009	Hillorete Apartments		(\$4,081.28)	May 2009 Rent / Bob & Joyce Browne / Unit #2303	960226-RB/MISC.
	#112828184	5/11/2009	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112828184	5/15/2009	MountainGate Country Club		(\$2,596.98)	R.Browne # 004945 / Feb & March 2009	960226-RB/MISC.
	#112828184	5/18/2009	ROBERT BROWNE		(\$3,500.00)	Per Request	960226-RB/MISC.
	#112828184	5/26/2009	Chase		(\$1,812.11)	Redacted Account Information	960226-RB/MISC.
	#112828184	5/26/2009	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112828184	6/1/2009	Humberto Cardenas		(\$1,155.00)	Browne 735 Hawk Hill Inv. #206	960226-RB/MISC.
	#112828184	6/5/2009	Hillorete Apartments		(\$4,081.46)	June 2009 Rent / Bob & Joyce Browne / Unit #2303	960226-RB/MISC.
	#112828184	6/10/2009	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112828184	6/15/2009	Fernando Villa		(\$850.00)	Per Bob Browne	960226-RB/MISC.
	#112828184	6/16/2009	ROBERT BROWNE		(\$6,000.00)	Per Request	960226-RB/MISC.
	#112828184	6/26/2009	ROBERT BROWNE		(\$5,000.00)	Per Request	960226-RB/MISC.
	#112828184	6/29/2009	Holly Panella		(\$1,300.00)	Per Bob Browne	960226-RB/MISC.
	#112828184	7/1/2009	Don Kent Riverside County Treasurer		(\$5,721.40)	Redacted Account Information	960226-RB/MISC.
#112828184	7/8/2009	Hillorete Apartments		(\$4,081.58)	July 2009 Rent / Bob & Joyce Browne / Unit #2303	960226-RB/MISC.	
#112828184	7/9/2009	ROBERT BROWNE		(\$9,000.00)	Per Request	960226-RB/MISC.	
#112828184	7/15/2009	Tony Sepulveda		(\$3,000.00)	Hawk Hill Trail / Browne Painting	960226-RB/MISC.	
#112828184	7/20/2009	Holly Panella		(\$1,300.00)	Per Bob Browne	960226-RB/MISC.	
#112828184	7/20/2009	ROBERT BROWNE		(\$7,500.00)	Per Request	960226-RB/MISC.	
#112828184	7/27/2009	ROBERT BROWNE		(\$8,000.00)	Per Request	960226-RB/MISC.	
#112828184	8/14/2009	American Express		(\$3,637.00)	Redacted Account Information	960226-RB/MISC.	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, Robert & Joyce	#112828184	8/17/2009	WASHINGTON MUTUAL		(\$5,483.33)	Redacted Account Information	9602226-RB/MISC.
	#112828184	8/21/2009	ROBERT BROWNE		(\$6,000.00)		9602226-RB/MISC.
	#112828184	8/28/2009	Holly Panella		(\$2,000.00)	Per Bob Browne	9602226-RB/MISC.
	#112828184	9/9/2009	Hilcrest Apartments		(\$4,084.71)	Sept. 2009 Rent / Bob & Joyce Browne / Unit #2303	9602226-RB/MISC.
	#112828184	9/17/2009	WASHINGTON MUTUAL		(\$5,483.33)	Redacted Account Information	9602226-RB/MISC.
	#112828184	9/21/2009	American Express		(\$4,533.82)	Redacted Account Information	9602226-RB/MISC.
	#112828184	10/1/2009	Lexus Financial Services		(\$1,443.64)	Redacted Account Information	9602226-RB/MISC.
	#112828184	10/2/2009	Hilcrest Apartments		(\$4,093.87)	Oct. 2009 Rent / Bob & Joyce Browne / Unit #2303	9602226-RB/MISC.
	#112828184	10/5/2009	AARP Health Care Options		(\$364.00)	Redacted Account Information	9602226-RB/MISC.
	#112828184	10/7/2009	United HealthCare Insurance Co.		(\$34.40)	Redacted Account Information	9602226-RB/MISC.
	#112828184	10/7/2009	State Farm		(\$345.05)	Redacted Account Information	9602226-RB/MISC.
	#112828184	10/7/2009	MountainGate Country Club		(\$1,482.79)	R.Browne # 004945 / 08/31/09	9602226-RB/MISC.
	#112828184	10/7/2009	MERCEDES-BENZ		(\$1,272.38)	Redacted Account Information	9602226-RB/MISC.
	#112828184	10/19/2009	WASHINGTON MUTUAL		(\$5,483.33)	Redacted Account Information	9602226-RB/MISC.
	#112828184	10/19/2009	American Express		(\$3,631.77)	Redacted Account Information	9602226-RB/MISC.
	#112828184	10/28/2009	LA DWP		(\$581.29)	Redacted Account Information	9602226-RB/MISC.
	#112828184	11/2/2009	AARP Health Care Options		(\$364.00)	Redacted Account Information	9602226-RB/MISC.
	#112828184	11/17/2009	WASHINGTON MUTUAL		(\$5,483.33)	Redacted Account Information	9602226-RB/MISC.
	#112828184	11/17/2009	MERCEDES-BENZ		(\$1,272.38)	Redacted Account Information	9602226-RB/MISC.
	#112828184	11/23/2009	Lexus Financial Services		(\$1,515.82)	Redacted Account Information	9602226-RB/MISC.
	#112828184	11/23/2009	Hilcrest Apartments		(\$4,081.83)	November 2009 Rent / Bob & Joyce Browne / Unit #2303	9602226-RB/MISC.
	#112828184	12/4/2009	AARP Health Care Options		(\$364.00)	Redacted Account Information	9602226-RB/MISC.
	#112828184	12/7/2009	Wells Fargo		(\$241.03)	Redacted Account Information	9602226-RB/MISC.
	#112828184	12/15/2009	Hilcrest Apartments		(\$3,304.36)	December 2009 Rent / Bob & Joyce Browne / Unit #2303	9602226-RB/MISC.
	#112828184	1/8/2010	Hilcrest Apartments		(\$3,471.18)	January 2010 Rent / Bob & Joyce Browne / Unit #2303	9602226-RB/MISC.
	#112828184	2/19/2010	ROBERT BROWNE	\$1,400.00		Deposit	9602226-RB/MISC.
	#112828184	2/26/2010	Chase		(\$266.02)	Redacted Account Information	9602226-RB/MISC.
	#112828184	3/1/2010	The Gas Company		(\$62.61)	Redacted Account Information	9602226-RB/MISC.
	#112828184	3/1/2010	The Gas Company		(\$33.67)	Redacted Account Information	9602226-RB/MISC.
	#112828184	3/4/2010	Hilcrest Apartments		(\$3,320.04)	March 2010 Rent / Bob & Joyce Browne / Unit #2303	9602226-RB/MISC.
	#112828184	3/31/2010	ROBERT BROWNE		(\$1,144.64)	January Unitized Payments	040112-RBUS (PROFIT SHARING)
	#112828184	4/2/2010	Hilcrest Apartments		(\$3,319.74)	April 2010 Rent / Bob & Joyce Browne / Unit #2303	9602226-RB/MISC.
	#112828184	5/4/2010	Hilcrest Apartments		(\$3,315.67)	May 2010 Rent / Bob & Joyce Browne / Unit #2303	9602226-RB/MISC.

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, Robert & Joyce	#112828184	6/3/2010	Hillcrest Apartments		(\$3,314.17)	June 2010 Rent / Bob & Joyce Browne / Unit #2303	960226-RB/MISC.
			Browne, Robert & Joyce Total	\$1,294,118.18	(\$1,659,130.63)		
Browne, Suzanne	#112122257	12/23/2003	SUZANNE BROWNE		(\$5,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	1/22/2004	SUZANNE BROWNE		(\$4,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	2/23/2004	SUZANNE BROWNE		(\$4,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	3/18/2004	SUZANNE BROWNE		(\$4,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	4/28/2004	SUZANNE BROWNE		(\$4,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
	#112122257	5/28/2004	SUZANNE BROWNE		(\$4,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	6/28/2004	SUZANNE BROWNE		(\$3,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	7/22/2004	SUZANNE BROWNE		(\$3,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	8/30/2004	SUZANNE BROWNE		(\$3,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	9/10/2004	DMV		(\$187.00)	LIC#UID710	BROWNE, SUZANNE 000825-SB
	#112122257	10/1/2004	SUZANNE BROWNE		(\$3,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	10/26/2004	SUZANNE BROWNE		(\$2,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	11/23/2004	SUZANNE BROWNE		(\$2,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	12/21/2004	SUZANNE BROWNE		(\$3,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	1/24/2005	SUZANNE BROWNE		(\$3,500.00)	Per Request	BROWNE, SUZANNE 000825-SB
	#112122257	1/27/2005	SUZANNE BROWNE		(\$2,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	2/25/2005	SUZANNE BROWNE		(\$2,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	3/22/2005	SUZANNE BROWNE		(\$2,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	4/25/2005	SUZANNE BROWNE		(\$2,000.00)	Monthly Request	BROWNE, SUZANNE 000825-SB
	#112122257	6/20/2005	SUZANNE BROWNE		(\$2,218.26)	Per Request	BROWNE, SUZANNE
	#112122257	6/20/2005	SUZANNE BROWNE		(\$1,281.74)	Per Request	BROWNE, SUZANNE 000825-SB
	#112122257	9/7/2005	SUZANNE BROWNE		(\$2,258.51)	Per Request	BROWNE, SUZANNE
	#112122257	9/7/2005	SUZANNE BROWNE		(\$1,241.49)	Per Request	BROWNE, SUZANNE 000825-SB
	#112122257	10/12/2005	SUZANNE BROWNE		(\$3,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
	#112122257	12/20/2005	SUZANNE BROWNE		(\$3,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
	#112122257	1/10/2006	SUZANNE BROWNE		(\$3,000.00)	Per Request	BROWNE, SUZANNE
	#112122257	1/31/2006	SUZANNE BROWNE		(\$3,000.00)	Per Request	BROWNE, SUZANNE
	#112122257	2/14/2006	SUZANNE BROWNE		(\$3,000.00)	Per Request	BROWNE, SUZANNE
	#112122257	3/15/2006	SUZANNE BROWNE		(\$3,000.00)	Per Request	BROWNE, SUZANNE
	#112122257	4/11/2006	SUZANNE BROWNE		(\$3,000.00)	Per Request	BROWNE, SUZANNE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Browne, Suzanne							
#112122257		5/10/2006	SUZANNE BROWNE		(\$3,000.00)	Per Request	BROWNE, SUZANNE
#112122257		6/14/2006	SUZANNE BROWNE		(\$2,978.74)	Per Request	BROWNE, SUZANNE
#112122257		6/14/2006	SUZANNE BROWNE		(\$21.26)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		7/18/2006	SUZANNE BROWNE		(\$187.66)	Per Request	BROWNE, SUZANNE
#112122257		7/18/2006	SUZANNE BROWNE		(\$2,812.34)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		8/15/2006	SUZANNE BROWNE		(\$107.50)	Monthly + Request	BROWNE, SUZANNE
#112122257		8/15/2006	SUZANNE BROWNE		(\$9,892.50)	Monthly + Request	BROWNE, SUZANNE 000825-SB
#112122257		10/3/2006	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE
#112122257		10/20/2006	SUZANNE BROWNE		(\$577.86)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		10/20/2006	SUZANNE BROWNE		(\$1,422.14)	Per Request	BROWNE, SUZANNE
#112122257		11/21/2006	SUZANNE BROWNE		(\$1,915.88)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		11/21/2006	SUZANNE BROWNE		(\$84.12)	Per Request	BROWNE, SUZANNE
#112122257		12/13/2006	SUZANNE BROWNE		(\$99.71)	Per Request	BROWNE, SUZANNE
#112122257		12/13/2006	SUZANNE BROWNE		(\$1,900.29)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		1/25/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		2/13/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		3/12/2007	INTERNAL REVENUE SERVICE		(\$3,939.00)	Redacted Account Information	BROWNE, SUZANNE 000825-SB
#112122257		3/19/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		4/17/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		5/21/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		6/13/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		7/23/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		8/16/2007	Franchise Tax Board		(\$996.01)	Redacted Account Information	TAXES & LICENSES
#112122257		8/16/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		9/26/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112122257		10/18/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112828184		11/16/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112828184		12/26/2007	SUZANNE BROWNE		(\$3,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112828184		12/27/2007	SUZANNE BROWNE		(\$2,000.00)	Per Request	BROWNE, SUZANNE 000825-SB
#112828184		1/28/2008	SUZANNE BROWNE		(\$2,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
#112828184		2/21/2008	SUZANNE BROWNE		(\$2,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
#112828184		3/28/2008	SUZANNE BROWNE		(\$2,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
#112828184		4/28/2008	SUZANNE BROWNE		(\$2,000.00)	Monthly	BROWNE, SUZANNE 000825-SB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, Suzanne							
	#112828184	5/22/2008	SUZANNE BROWNE		(\$2,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	6/20/2008	SUZANNE BROWNE		(\$2,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	7/22/2008	SUZANNE BROWNE		(\$2,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	8/20/2008	SUZANNE BROWNE		(\$2,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	9/25/2008	SUZANNE BROWNE		(\$3,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	10/20/2008	SUZANNE BROWNE		(\$3,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	11/25/2008	SUZANNE BROWNE		(\$3,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	12/29/2008	SUZANNE BROWNE		(\$3,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	1/26/2009	SUZANNE BROWNE		(\$3,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	3/17/2009	SUZANNE BROWNE		(\$3,000.00)	Monthly	BROWNE, SUZANNE 000825-SB
	#112828184	4/9/2009	SUZANNE BROWNE		(\$3,000.00)		BROWNE, SUZANNE 000825-SB
	#112828184	4/22/2009	SUZANNE BROWNE		(\$3,000.00)		BROWNE, SUZANNE 000825-SB
	#112828184	5/22/2009	SUZANNE BROWNE		(\$3,000.00)		BROWNE, SUZANNE 000825-SB
	#112828184	7/6/2009	SUZANNE BROWNE		(\$3,000.00)		BROWNE, SUZANNE 000825-SB
	#112828184	7/30/2009	SUZANNE BROWNE		(\$3,000.00)		BROWNE, SUZANNE 000825-SB
			Browne, Suzanne Total	\$0.00	(\$191,622.01)		
Browne, William & Marylou							
	#112122257	9/30/2004	William R. Fisher		(\$6,421.10)		021302-RAMI
	#112122257	10/4/2004	Supply Chain Solutions, Inc.		(\$6,421.10)		021302-RAMI
	#112122257	10/14/2004	William R. Fisher		(\$1,466.75)		021302-RAMI
	#112122257	10/15/2004	Supply Chain Solutions, Inc.		(\$1,466.75)		021302-RAMI
	#112122257	11/16/2004	SECRETARY OF STATE		(\$100.00)	ReThink Products, Inc. News Corp. Processing Fee	021302-RAMI
	#112122257	11/16/2004	SECRETARY OF STATE		(\$15.00)	ReThink Products, Inc. - Counter Fee	021302-RAMI
	#112122257	11/18/2004	WILLIAM & MARYLOU BROWNE		(\$16,000.00)	Per Request	010719-WMB
	#112122257	11/22/2004	GREGORY-HOLDEN CORPORATE SERVIC		(\$30.00)	ReThink Products, Inc.	021302-RAMI
	#112122257	12/24/2004	Health Net		(\$366.74)	GROUP BILL ID#81976A-- MLB	010719-WMB
	#112122257	2/9/2005	WILLIAM & MARYLOU BROWNE		(\$7,000.00)	Monthly	010719-WMB
	#112122257	2/14/2005	Health Net		(\$1,100.28)	Mary Lou Browne Monthly/Admin. Fee	010719-WMB
	#112122257	2/24/2005	SECRETARY OF STATE		(\$25.00)	Annual Domestic Stock Fee: Re-Think Products, Inc.	010719-WMB
	#112122257	3/8/2005	WILLIAM & MARYLOU BROWNE		(\$7,000.00)	Monthly	010719-WMB
	#112122257	3/11/2005	Health Net		(\$434.40)	GROUP BILL ID#81976A	010719-WMB
	#112122257	3/21/2005	WILLIAM & MARYLOU BROWNE		(\$6,000.00)		010719-WMB
	#112122257	3/24/2005	ReThink Products, Inc.		(\$4,000.00)	Per Request	010719-WMB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS								
Browne, William & Marylou								
	#112122257	4/5/2005	Health Net			(\$434.40)	GROUP BILL ID#81976A -- April 2005	010719-WMB
	#112122257	4/7/2005	WILLIAM & MARYLOU BROWNE			(\$7,000.00)	Monthly	010719-WMB
	#112122257	4/28/2005	WILLIAM & MARYLOU BROWNE			(\$6,000.00)		010719-WMB
	#112122257	5/19/2005	Health Net			(\$434.40)	GROUP BILL ID#81976A May 2005	010719-WMB
	#112122257	5/20/2005	ANDY OWING			(\$2,000.00)	Per Bill Browne	KARMA GUARD
	#112122257	5/27/2005	WILLIAM & MARYLOU BROWNE			(\$6,000.00)		010719-WMB
	#112122257	6/1/2005	ANDY OWING			(\$1,250.00)	Per Bill Browne	KARMA GUARD
	#112122257	6/6/2005	Health Net			(\$440.60)	GROUP BILL ID#81976A JUNE 2005	010719-WMB
	#112122257	6/17/2005	ANDY OWING			(\$1,250.00)	Per Bill Browne	KARMA GUARD
	#112122257	6/22/2005	WILLIAM & MARYLOU BROWNE			(\$6,000.00)		010719-WMB
	#112122257	6/28/2005	ANDY OWING			(\$1,250.00)	Per Bill Browne	KARMA GUARD
	#112122257	6/29/2005	Health Net			(\$440.60)	GROUP BILL ID#81976A	010719-WMB
	#112122257	7/7/2005	FIDELITY NATIONAL TITLE		\$47,115.79		Deposit	010719-WMB
	#112122257	7/12/2005	WILLIAM & MARYLOU BROWNE		\$200,000.00		Deposit	010719-WMB
	#112122257	7/13/2005	WILLIAM & MARYLOU BROWNE				Monthly	010719-WMB
	#112122257	7/18/2005	CAMPBELL HALL			(\$7,000.00)		010719-WMB
	#112122257	7/21/2005	ANDY OWING			(\$15,895.00)	Whitney Browne Tuition	010719-WMB
	#112122257	8/5/2005	Health Net			(\$1,250.00)	Per Bill Browne	KARMA GUARD
	#112122257	8/9/2005	WILLIAM & MARYLOU BROWNE			(\$616.27)	GROUP BILL ID#81976A	010719-WMB
	#112122257	8/10/2005	ANDY OWING			(\$7,000.00)	Monthly	010719-WMB
	#112122257	8/19/2005	WILLIAM & MARYLOU BROWNE			(\$1,250.00)	Per Bill Browne	KARMA GUARD
	#112122257	8/19/2005	ANDY OWING			(\$6,000.00)		010719-WMB
	#112122257	8/23/2005	Health Net			(\$1,250.00)	Karma Guard	KARMA GUARD
	#112122257	8/26/2005	WILLIAM & MARYLOU BROWNE			(\$616.27)	GROUP BILL ID#81976A	010719-WMB
	#112122257	8/26/2005	ANDY OWING			(\$6,000.00)		010719-WMB
	#112122257	9/9/2005	WILLIAM & MARYLOU BROWNE			(\$1,250.00)	Per Bill Browne	KARMA GUARD
	#112122257	9/23/2005	WILLIAM & MARYLOU BROWNE			(\$7,000.00)	Monthly	010719-WMB
	#112122257	10/6/2005	WILLIAM & MARYLOU BROWNE			(\$6,000.00)		010719-WMB
	#112122257	10/11/2005	Health Net			(\$7,000.00)	Monthly	010719-WMB
	#112122257	10/26/2005	WILLIAM & MARYLOU BROWNE			(\$616.27)	GROUP BILL ID#81976A	010719-WMB
	#112122257	1/7/2005	Health Net			(\$6,000.00)		010719-WMB
	#112122257	1/18/2005	WILLIAM & MARYLOU BROWNE			(\$616.27)	GROUP BILL ID#81976A	010719-WMB
	#112122257	11/21/2005	WILLIAM & MARYLOU BROWNE			(\$7,000.00)	Monthly	010719-WMB
	#112122257					(\$6,000.00)		010719-WMB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, William & Marylou							
	#112122257	12/13/2005	WILLIAM & MARYLOU BROWNE		(\$7,000.00)	Monthly	010719-WMB
	#112122257	12/13/2005	Health Net		(\$616.27)	GROUP BILL ID#81976A	010719-WMB
	#112122257	12/20/2005	Fiserv ISS		(\$125.00)	Re: William A. Browne IRA Establish Fee	010719-WMB
	#112122257	12/23/2005	WILLIAM & MARYLOU BROWNE		(\$6,000.00)		010719-WMB
	#112122257	12/23/2005	Health Net		(\$616.27)	GROUP BILL ID#81976A	010719-WMB
	#112122257	1/4/2006	First Trust Corporation	\$193,416.94		Deposit	030101-WMB
	#112122257	1/9/2006	WILLIAM & MARYLOU BROWNE		(\$7,000.00)	Monthly	010719 WMB
	#112122257	1/25/2006	WILLIAM & MARYLOU BROWNE		(\$6,000.00)		010719 WMB
	#112122257	2/9/2006	WILLIAM & MARYLOU BROWNE		(\$7,000.00)	Monthly	010719 WMB
	#112122257	2/14/2006	Health Net		(\$669.87)	GROUP BILL ID#81976A	010719 WMB
	#112122257	2/21/2006	WILLIAM & MARYLOU BROWNE		(\$6,000.00)		010719 WMB
	#112122257	2/21/2006	WILLIAM & MARYLOU BROWNE		(\$5,000.00)	Per Request	010719 WMB
	#112122257	2/27/2006	Health Net		(\$669.87)	GROUP BILL ID#81976A	010719 WMB
	#112122257	3/13/2006	WILLIAM & MARYLOU BROWNE		(\$7,000.00)	Monthly	010719 WMB
	#112122257	3/21/2006	WILLIAM & MARYLOU BROWNE		(\$6,000.00)		010719 WMB
	#112122257	4/7/2006	Health Net		(\$669.87)	GROUP BILL ID#81976A	010719 WMB
	#112122257	4/11/2006	WILLIAM & MARYLOU BROWNE		(\$7,000.00)	Monthly	010719 WMB
	#112122257	4/25/2006	WILLIAM & MARYLOU BROWNE		(\$6,000.00)		010719 WMB
	#112122257	5/8/2006	Health Net		(\$669.87)	GROUP BILL ID#81976A	010719 WMB
	#112122257	5/10/2006	WILLIAM & MARYLOU BROWNE		(\$7,000.00)	Monthly	010719 WMB
	#112122257	5/24/2006	WILLIAM & MARYLOU BROWNE		(\$6,000.00)		010719 WMB
	#112122257	6/22/2006	CAMPBELL HALL		(\$16,625.00)	Tuition- Whitney Browne	010719 WMB
	#112122257	7/10/2006	WILLIAM & MARYLOU BROWNE		(\$5,000.00)	Monthly Distribution	010719 WMB
	#112122257	8/8/2006	WILLIAM & MARYLOU BROWNE		(\$5,000.00)	Monthly Distribution	010719 WMB
	#112122257	8/25/2006	WILLIAM & MARYLOU BROWNE		(\$5,000.00)	Monthly Distribution	010719 WMB
	#112122257	8/28/2006	MEDIA SYNDICATION GLOBAL, LLC		(\$25,000.00)		010719 WMB
	#112122257	12/14/2006	WILLIAM & MARYLOU BROWNE		(\$20,000.00)	Per Request	010719 WMB
	#112122257	1/8/2007	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
	#112122257	1/30/2007	WILLIAM & MARYLOU BROWNE		(\$5,000.00)	Per Request	010719-WMB
	#112122257	5/30/2007	WILLIAM & MARYLOU BROWNE		(\$8,000.00)	Per Request	010719-WMB
	#112122257	6/4/2007	CAMPBELL HALL		(\$22,875.00)	Per Request - William Browne	010719-WMB
	#112122257	7/16/2007	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
	#112122257	10/12/2007	WILLIAM & MARYLOU BROWNE		(\$6,000.00)	Per Request	010719-WMB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Browne, William & Marylou							
#112122257		11/7/2007	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
#112828184		12/13/2007	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
#112828184		1/14/2008	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
#112828184		2/11/2008	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
#112828184		2/19/2008	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
#112828184		3/3/2008	WILLIAM & MARYLOU BROWNE		(\$20,000.00)	Per Request	010719-WMB
#112828184		4/3/2008	WILLIAM & MARYLOU BROWNE		(\$15,000.00)	Per Request	010719-WMB
#112828184		4/11/2008	WILLIAM & MARYLOU BROWNE		(\$5,000.00)	Per Request	010719-WMB
#112828184		6/3/2008	WILLIAM & MARYLOU BROWNE		(\$15,000.00)	Per Request	010719-WMB
#112828184		7/11/2008	WILLIAM & MARYLOU BROWNE		(\$15,000.00)	Per Request	010719-WMB
#112828184		7/15/2008	CAMPBELL HALL		(\$24,345.00)	Tuition - Whitney Browne	010719-WMB
#112828184		7/30/2008	WILLIAM & MARYLOU BROWNE		(\$20,000.00)	Per Request	010719-WMB
#112828184		8/15/2008	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
#112828184		9/3/2008	WILLIAM & MARYLOU BROWNE		(\$20,000.00)	Per Request	010719-WMB
#112828184		9/17/2008	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
#112828184		10/3/2008	WILLIAM & MARYLOU BROWNE		(\$15,000.00)	Per Request	010719-WMB
#112828184		10/15/2008	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		10/27/2008	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		11/19/2008	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		12/1/2008	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		12/11/2008	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		12/16/2008	WILLIAM & MARYLOU BROWNE		(\$10,000.00)	Per Request	010719-WMB
#112828184		1/6/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		1/22/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		2/11/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		2/17/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		3/4/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		3/16/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		4/7/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		4/21/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		4/29/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)	Monthly	010719-WMB
#112828184		6/8/2009	WILLIAM & MARYLOU BROWNE		(\$12,000.00)	Per Request	010719-WMB
#112828184		6/23/2009	WILLIAM & MARYLOU BROWNE		(\$12,000.00)	Per Request	010719-WMB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Browne, William & Marylou							
	#112828184	6/26/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)		010719-WMB
	#112828184	7/14/2009	CAMPBELL HALL		(\$13,942.50)	Whitney Browne # 13005	010719-WMB
	#112828184	7/22/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)		010719-WMB
	#112828184	7/29/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)		010719-WMB
	#112828184	8/20/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)		010719-WMB
	#112828184	9/21/2009	WILLIAM & MARYLOU BROWNE		(\$9,000.00)		010719-WMB
	#112828184	11/16/2009	Fiserv ISS		(\$1,600.00)	Redacted Account Information	010719-WMB
	#112828184	1/12/2010	WILLIAM & MARYLOU BROWNE		(\$5,000.00)	Per Request	010719-WMB
			Browne, William & Marylou Total	\$440,532.73	(\$848,931.72)		
Burkholder, Isis							
	#112828184	3/13/2008	Isis Burkholder	\$55,000.00		Deposit	080227-IB
	#112828184	4/22/2008	Isis Burkholder	\$20,583.19		Deposit	080227-IB
	#112828184	4/29/2008	Coast Cities Escrow - Del Mar	\$144,497.53		Deposit	080227-IB
	#112828184	6/17/2008	Chase Home		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	7/15/2008	Cultural Experiences Abroad, Inc.		(\$8,090.00)	Re: Isis Burkholder	080227-IB
	#112828184	7/18/2008	Chase Home		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	8/19/2008	Chase Home		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	9/17/2008	Isis Burkholder	\$13,590.00		Deposit	080227-IB
	#112828184	9/18/2008	Chase Home		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	10/20/2008	Chase Home		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	11/19/2008	Chase Home		(\$832.66)	Redacted Account Information	080227-IB
	#112828184	12/10/2008	LA COUNTY TAX ASSESSOR		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	12/18/2008	Chase Home		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	1/20/2009	Chase Home		(\$500.00)	Monthly	080227-IB
	#112828184	2/5/2009	Isis Burkholder		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	2/18/2009	Chase Home		(\$500.00)	Monthly	080227-IB
	#112828184	3/3/2009	Isis Burkholder		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	3/6/2009	Chase		(\$1,000.00)	Redacted Account Information	080227-IB
	#112828184	3/17/2009	Maria Herbst		(\$2,880.00)	Make Up Designory	080227-IB
	#112828184	3/18/2009	Chase Home		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	3/31/2009	Isis Burkholder		(\$500.00)	Redacted Account Information	080227-IB
	#112828184	4/20/2009	Chase Home		(\$1,575.63)	Redacted Account Information	080227-IB
	#112828184	4/27/2009	Isis Burkholder		(\$500.00)		080227-IB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Burkholder, Isis							
	#112828184	5/18/2009	Chase Home		(\$1,580.69)	Redacted Account Information	080227-IB
	#112828184	6/2/2009	Isis Burkholder		(\$500.00)		080227-IB
	#112828184	6/17/2009	Chase Home		(\$1,580.69)	Redacted Account Information	080227-IB
	#112828184	6/30/2009	Isis Burkholder		(\$500.00)		080227-IB
	#112828184	7/17/2009	Chase Home		(\$1,580.69)	Redacted Account Information	080227-IB
	#112828184	7/28/2009	Isis Burkholder		(\$500.00)		080227-IB
	#112828184	8/17/2009	Chase Home		(\$1,580.69)	Redacted Account Information	080227-IB
	#112828184	8/31/2009	Isis Burkholder		(\$500.00)		080227-IB
	#112828184	9/17/2009	Chase Home		(\$1,580.69)	Redacted Account Information	080227-IB
	#112828184	10/2/2009	Isis Burkholder		(\$500.00)		080227-IB
	#112828184	10/19/2009	Chase Home		(\$1,580.69)	Redacted Account Information	080227-IB
	#112828184	10/30/2009	Isis Burkholder		(\$500.00)		080227-IB
	#112828184	11/17/2009	Chase Home		(\$1,580.69)	Redacted Account Information	080227-IB
	#112828184	12/17/2009	Isis Burkholder		(\$500.00)		080227-IB
	#112828184	1/7/2010	Chase Home		(\$1,580.69)	Redacted Account Information	080227-IB
	#112828184	1/11/2010	Isis Burkholder		(\$500.00)		080227-IB
	#112828184	2/8/2010	Isis Burkholder		(\$1,652.79)	Chase Reimbursement	080227-IB
	#112828184	4/19/2010	Isis Burkholder		(\$1,652.79)	Chase Reimbursement	080227-IB
	#112828184	6/16/2010	Chase Home		(\$1,580.69)	Redacted Account Information	080227-IB
	#112828184	6/16/2010	Isis Burkholder		(\$1,580.69)	Chase Reimbursement	080227-IB
			Burkholder, Isis Total	\$233,670.72	(\$55,247.07)		
Carlis, Jeff							
	#112122257	1/6/2004	FINESSE PROPERTY MANAGEMENT		(\$2,200.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	2/4/2004	FINESSE PROPERTY MANAGEMENT		(\$2,200.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	2/9/2004	JEFF CARLIS		(\$1,500.00)	000626-JC	000626-JC
	#112122257	3/9/2004	PROVIDIAN		(\$4,500.00)	Per Request	000626-JC
	#112122257	3/10/2004	FINESSE PROPERTY MANAGEMENT		(\$2,200.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	3/22/2004	Capital One		(\$4,000.00)	per request Jeff Carlis	000626-JC
	#112122257	4/5/2004	GOLD ROCK CAPITAL, INC	\$8,100.00		Deposit	000626-JC
	#112122257	4/6/2004	FINESSE PROPERTY MANAGEMENT		(\$2,200.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	4/7/2004	JEFF CARLIS		(\$1,500.00)	Per Request	000626-JC
	#112122257	4/16/2004	FINESSE PROPERTY MANAGEMENT		(\$100.00)	ADJUSTMENT	000626-JC
	#112122257	5/4/2004	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Carlis, Jeff	#112122257	6/7/2004	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	7/7/2004	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	8/4/2004	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	9/7/2004	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	10/6/2004	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	11/2/2004	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	12/3/2004	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	12/31/2004	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	1/19/2005	GOLD STONE CAPITAL, INC.	\$13,500.00		Rent 10/04 - 07/05	000626-JC
	#112122257	2/1/2005	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	3/7/2005	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	4/7/2005	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	4/25/2005	PROVIDIAN		(\$7,000.00)	Redacted Account Information	000626-JC
	#112122257	5/6/2005	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	6/8/2005	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	6/24/2005	JEFF CARLIS	\$40,000.00		Deposit	JEFF CARLISS
	#112122257	7/6/2005	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	7/8/2005	NEW MARKET COMMERCIAL REAL ESTA		(\$9,400.00)	Finder's Fee	000626-JC
	#112122257	8/1/2005	CW MT INVESTMENTS, LLC	\$25,000.00		Deposit	CW MT INVESTMENTS
	#112122257	8/5/2005	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	9/8/2005	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	10/5/2005	FINESSE PROPERTY MANAGEMENT		(\$12,750.00)	Redacted Account Information	000626-JC
	#112122257	10/7/2005	Chase Auto		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	11/4/2005	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	Deposit	000626-JC
	#112122257	11/21/2005	GOLD STONE CAPITAL, INC.	\$16,200.00		RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	12/6/2005	FINESSE PROPERTY MANAGEMENT		(\$5,000.00)		000626-JC
	#112122257	12/20/2005	NICK BIMONTE		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	1/5/2006	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	2/6/2006	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	3/8/2006	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	3/21/2006	AAS		(\$2,076.32)	Ref#02404307058	000626-JC
	#112122257	4/11/2006	FINESSE PROPERTY MANAGEMENT		(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	4/17/2006	JEFF CARLIS		(\$6,000.00)	Per Request	000626-JC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Carlis, Jeff	#112122257	5/8/2006	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	5/16/2006	Marla Carlis			(\$7,778.70)	Per Request	000626-JC
	#112122257	6/1/2006	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	7/6/2006	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	8/8/2006	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	9/6/2006	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	10/5/2006	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	10/11/2006	WASHINGTON MUTUAL			(\$10,000.00)	Redacted Account Information	000626-JC
	#112122257	11/6/2006	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	11/21/2006	Peter Feinstein			(\$4,300.00)	Finder's Fee - Jeff Carlis	000626-JC
	#112122257	12/7/2006	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	1/9/2007	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	1/12/2007	Capital One			(\$5,000.00)	Carlis	000626-JC
	#112122257	1/18/2007	WASHINGTON MUTUAL			(\$10,000.00)	Carlis	000626-JC
	#112122257	2/5/2007	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	3/14/2007	FINESSE PROPERTY MANAGEMENT			(\$2,300.00)	RENTAL AT 7750 ABOLONE BAY, LAS VEGAS	000626-JC
	#112122257	6/12/2007	ROBERT K. FUTTERMAN & ASSOCIATES	\$15,300.00			Sansone Eastern Richmar, LLC	000626-JC
	#112122257	6/28/2007	Marshall Stahl			(\$5,000.00)	Per Jeff Carlis / Site Synergy	000626-JC
	#112122257	7/10/2007	Mancha Development Co., LLC, California	\$6,250.00			Deposit	000626-JC
	#112122257	8/22/2007	JEFF CARLIS	\$2,000.00			Nevada State Bank, Construction Loan Check	000626-JC
	#112122257	9/7/2007	SITE SYNERGY	\$80,000.00			Deposit	000626-JC
	#112122257	9/11/2007	WASHINGTON MUTUAL			(\$13,000.00)	Redacted Account Information	000626-JC
	#112122257	9/17/2007	Capital One			(\$2,000.00)	Redacted Account Information	000626-JC
	#112122257	9/19/2007	Marshall Stahl			(\$5,000.00)	Per Jeff Carlis	000626-JC
	#112828184	11/2/2007	SITE SYNERGY	\$65,369.00			Deposit	000626-JC
	#112828184	11/6/2007	JERROLD S. PRESSMAN			(\$21,000.00)	To Jeff Carlis/ JSP WF Acct	000626-JC
	#112828184	11/7/2007	SITE SYNERGY			(\$65,369.00)	JEFF CARLIS DEPOSIT BOUNCED	000626-JC
	#112828184	11/8/2007	SITE SYNERGY	\$65,369.00			Redeposit bounced check	000626-JC
	#112828184	1/10/2008	ROBERT K. FUTTERMAN & ASSOCIATES	\$16,000.00			Deposit	000626-JC
	#112828184	1/17/2008	Capital One			(\$5,000.00)	Redacted Account Information	000626-JC
	#112828184	1/17/2008	WASHINGTON MUTUAL			(\$8,000.00)	Redacted Account Information	000626-JC
	#112828184	1/28/2008	CBRE	\$40,065.48			(Deduct from bottom on schedule)	JEFF CARLISS
	#112828184	2/4/2008	Robar Enterprises, Inc.			(\$4,000.00)	Per J. Carlis	000626-JC

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Carlis, Jeff							
	#112828184	2/25/2008	SITE SYNERGY	\$30,766.00		Deposit	000626-JC
	#112828184	2/28/2008	SITE SYNERGY		(\$30,766.00)	CHECK RETURNED NSF	000626-JC
	#112828184	3/5/2008	JERROLD S. PRESSMAN		(\$15,000.00)	Redacted Account Information	000626-JC
	#112828184	3/7/2008	SITE SYNERGY	\$30,766.00		Re-Deposit of NSF Check	000626-JC
	#112828184	3/18/2008	SITE SYNERGY	\$41,493.00		Deposit	000626-JC
	#112828184	4/14/2008	United States Treasury		(\$15,000.00)	Redacted Account Information	000626-JC
	#112828184	5/15/2008	SITE SYNERGY	\$17,000.00		Deposit	000626-JC
	#112828184	7/16/2008	Sansone Eastern Silverado II, LLC	\$1,000.00		Deposit	000626-JC
	#112828184	7/16/2008	Sansone Eastern Silverado II, LLC	\$2,000.00		Fado Commission	000626-JC
	#112828184	7/18/2008	WASHINGTON MUTUAL		(\$5,000.00)	Redacted Account Information	000626-JC
	#112828184	8/14/2008	JERROLD S. PRESSMAN		(\$5,000.00)	To JSP/Carlis WF Acct	000626-JC
	#112828184	9/5/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Wire to JSP/Carlis WF Vegas Acct.	000626-JC
	#112828184	9/17/2008	SITE SYNERGY	\$3,000.00		Deposit	000626-JC
	#112828184	9/19/2008	SITE SYNERGY		(\$3,000.00)	CHECK RETURNED NSF	000626-JC
	#112828184	10/16/2008	SITE SYNERGY	\$29,777.00		Deposit	000626-JC
	#112828184	11/3/2008	WASHINGTON MUTUAL		(\$15,000.00)	Redacted Account Information	000626-JC
	#112828184	11/5/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WF/Carlis Acct	000626-JC
	#112828184	7/2/2009	JERROLD S. PRESSMAN		(\$2,000.00)	to jsp/carlis wf	000626-JC
	#112828184	7/8/2009	M.C. ENTERTAINMENT, LLC	\$52,500.00		Originally deposited into MC from Entertainment Center Development C	000626-JC
	#112828184	7/22/2009	John Cestare (J. Carlis)		(\$20,000.00)		000626-JC
	#112828184	7/24/2009	Marshall Stahl		(\$16,250.00)		000626-JC
	#112828184	10/23/2009	National Corporate Research, Ltd.		(\$42.00)	Inv # L046017-JN	000626-JC
			Carlis, Jeff Total	\$601,455.48	(\$445,632.02)		
Carroll, Crystal							
	#112122257	12/16/2003	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257	12/18/2003	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257	1/16/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257	1/20/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257	2/9/2004	CRYSTAL CARROLL		(\$1,000.00)	Per Request	020514-CC
	#112122257	2/10/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257	2/18/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257	3/2/2004	CRYSTAL CARROLL		(\$1,000.00)	Per Request	020514-CC
	#112122257	3/16/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Carroll, Crystal								
	#112122257		4/19/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		4/19/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		5/10/2004	CRYSTAL CARROLL		(\$2,500.00)	Per Request	020514-CC
	#112122257		5/17/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		5/17/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		6/14/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		6/17/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		6/29/2004	CRYSTAL CARROLL		(\$2,000.00)	Per Request	020514-CC
	#112122257		7/9/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		7/22/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		8/10/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		8/17/2004	WASHINGTON MUTUAL		(\$870.86)	Redacted Account Information	020514-CC
	#112122257		9/9/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		9/16/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		9/22/2004	CRYSTAL CARROLL		(\$3,000.00)	Per JSP	020514-CC
	#112122257		10/12/2004	CRYSTAL CARROLL		(\$3,000.00)	Per Request	020514-CC
	#112122257		10/12/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		10/12/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		10/29/2004	ELANA VINNIK	\$1,000.00		Deposit	041029-CCEV
	#112122257		11/10/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		11/15/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		12/8/2004	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		12/15/2004	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		12/27/2004	CRYSTAL CARROLL		(\$5,000.00)	Per Request	020514-CC
	#112122257		1/19/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		1/20/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		2/8/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		2/17/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		3/11/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		3/16/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		4/6/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		4/15/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
	#112122257		5/10/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Carroll, Crystal							
#112122257		5/17/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		6/7/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		6/15/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		7/7/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		7/18/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		7/25/2005	CRYSTAL CARROLL		(\$5,000.00)	Per Request	020514-CC
#112122257		8/2/2005	ELANA VINNIK		(\$395.01)	Per Request	041029-CCEV
#112122257		8/2/2005	ELANA VINNIK		(\$104.99)	Per Request	041029-CCEV
#112122257		8/10/2005	CRYSTAL CARROLL		(\$5,000.00)	Monthly Distribution	020514-CC
#112122257		8/16/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		8/19/2005	ELANA VINNIK		(\$496.77)	Per Request	041029-CCEV
#112122257		8/19/2005	ELANA VINNIK		(\$3.23)	Per Request	041029-CCEV
#112122257		9/2/2005	CRYSTAL CARROLL		(\$2,000.00)	Per Request	020514-CC
#112122257		9/8/2005	CRYSTAL CARROLL		(\$3,000.00)	Per Request	020514-CC
#112122257		9/14/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		9/19/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		10/11/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		10/17/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		11/10/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		11/16/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		12/9/2005	CRYSTAL CARROLL		(\$3,000.00)	Per Request	020514-CC
#112122257		12/14/2005	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		12/16/2005	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		1/10/2006	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		1/17/2006	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		2/7/2006	CRYSTAL CARROLL		(\$2,000.00)	Per Request	020514-CC
#112122257		2/14/2006	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		2/15/2006	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		2/23/2006	CRYSTAL CARROLL		(\$2,000.00)	Per Request	020514-CC
#112122257		3/14/2006	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		3/17/2006	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#112122257		4/11/2006	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#112122257		4/17/2006	WASHINGTON MUTUAL		(\$619.30)	Redacted Account Information	020514-CC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Carroll, Crystal							
#12122257		4/17/2006	WASHINGTON MUTUAL		(\$210.09)	Redacted Account Information	020514-CC
#12122257		5/9/2006	CRYSTAL CARROLL		(\$824.86)	Monthly Distribution	020514-CC
#12122257		5/9/2006	CRYSTAL CARROLL		(\$64.14)	Monthly Distribution	020514-CC
#12122257		5/16/2006	WASHINGTON MUTUAL		(\$514.78)	Redacted Account Information	020514-CC
#12122257		5/16/2006	WASHINGTON MUTUAL		(\$314.61)	Redacted Account Information	020514-CC
#12122257		6/8/2006	CRYSTAL CARROLL		(\$828.16)	Monthly Distribution	020514-CC
#12122257		6/8/2006	CRYSTAL CARROLL		(\$60.84)	Monthly Distribution	020514-CC
#12122257		6/19/2006	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#12122257		7/11/2006	CRYSTAL CARROLL		(\$613.69)	Monthly Distribution	020514-CC
#12122257		7/11/2006	CRYSTAL CARROLL		(\$275.31)	Monthly Distribution	020514-CC
#12122257		7/17/2006	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#12122257		8/10/2006	CRYSTAL CARROLL		(\$110.01)	Monthly Distribution	020514-CC
#12122257		8/10/2006	CRYSTAL CARROLL		(\$778.99)	Monthly Distribution	020514-CC
#12122257		8/16/2006	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#12122257		9/13/2006	CRYSTAL CARROLL		(\$102.22)	Monthly Distribution	020514-CC
#12122257		9/13/2006	CRYSTAL CARROLL		(\$786.78)	Monthly Distribution	020514-CC
#12122257		9/18/2006	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#12122257		10/11/2006	CRYSTAL CARROLL		(\$739.00)	Per Rrequest	020514-CC
#12122257		10/11/2006	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#12122257		10/11/2006	CRYSTAL CARROLL		(\$1,261.00)	Per Request	020514-CC
#12122257		10/17/2006	WASHINGTON MUTUAL		(\$647.16)	Redacted Account Information	020514-CC
#12122257		10/17/2006	WASHINGTON MUTUAL		(\$182.23)	Redacted Account Information	020514-CC
#12122257		11/14/2006	CRYSTAL CARROLL		(\$66.38)	Monthly Distribution	020514-CC
#12122257		11/14/2006	CRYSTAL CARROLL		(\$822.62)	Monthly Distribution	020514-CC
#12122257		11/16/2006	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#12122257		12/12/2006	CRYSTAL CARROLL		(\$830.84)	Monthly Distribution	020514-CC
#12122257		12/12/2006	CRYSTAL CARROLL		(\$58.16)	Monthly Distribution	020514-CC
#12122257		12/18/2006	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#12122257		1/9/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#12122257		1/17/2007	WASHINGTON MUTUAL		(\$829.39)	Redacted Account Information	020514-CC
#12122257		2/9/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
#12122257		2/16/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#12122257		3/13/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Carroll, Crystal								
	#112122257		3/20/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112122257		4/6/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		4/9/2007	CRYSTAL CARROLL		(\$2,000.00)	Per Kate Enggren	020514-CC
	#112122257		4/10/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112122257		5/8/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		5/16/2007	CRYSTAL CARROLL		(\$2,000.00)	Per Request	020514-CC
	#112122257		5/17/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112122257		6/12/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		6/18/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112122257		7/10/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		7/17/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112122257		8/14/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		8/17/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112122257		9/12/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		9/17/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112122257		10/4/2007	Dr. Mason O. Miner, DDS, LLC		(\$1,070.00)	Crystal Carroll Account	020514-CC
	#112122257		10/11/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112122257		10/17/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		11/7/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112828184		11/16/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		11/30/2007	CRYSTAL CARROLL		(\$829.39)	Monthly Distribution	020514-CC
	#112828184		11/30/2007	CRYSTAL CARROLL	\$120,000.00		Crystal Carroll Loan #5302476857	020514-CC
	#112828184		12/1/2007	CRYSTAL CARROLL			From BHS Acct	KEITH
	#112828184		12/1/2007	CRYSTAL CARROLL		(\$3,000.00)	Requested Wire	020514-CC
	#112828184		12/1/2007	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112828184		12/17/2007	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		12/19/2007	American Express		(\$4,272.44)	Redacted Account Information	020514-CC
	#112828184		12/19/2007	American Express		(\$1,107.51)	Redacted Account Information	020514-CC
	#112828184		12/20/2007	Discover Card		(\$5,890.05)	Redacted Account Information	020514-CC
	#112828184		12/24/2007	Bank of America		(\$7,156.62)	Crystal Carroll - 9582	020514-CC
	#112828184		12/24/2007	Frontier Airlines MasterCard		(\$5,971.28)	Redacted Account Information	020514-CC
	#112828184		1/15/2008	CRYSTAL CARROLL		(\$889.00)	Monthly Distribution	020514-CC
	#112828184		1/15/2008	Ford Credit		(\$400.44)	Redacted Account Information	020514-CC
	#112828184		1/16/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		2/13/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Carroll, Crystal								
	#112828184		2/15/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		2/22/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		3/12/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		3/17/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		3/21/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		4/10/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		4/17/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		4/24/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		5/14/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		5/16/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		5/23/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		6/10/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		6/17/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		6/20/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		7/16/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		7/16/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		7/24/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		8/12/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		8/18/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		8/21/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		9/12/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		9/16/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		9/22/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		10/16/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		10/17/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		10/22/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		11/14/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		11/17/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		11/21/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		12/9/2008	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
	#112828184		12/17/2008	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
	#112828184		12/24/2008	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
	#112828184		1/12/2009	CRYSTAL CARROLL		(\$2,500.00)	Monthly Distribution	020514-CC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Carroll, Crystal							
#112828184		1/20/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		1/22/2009	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
#112828184		1/22/2009	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
#112828184		2/17/2009	CRYSTAL CARROLL		(\$503.56)	Monthly Distribution	020514-CC
#112828184		2/17/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		2/27/2009	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
#112828184		3/4/2009	CRYSTAL CARROLL		(\$1,500.00)	Wire per KE's Request	020514-CC
#112828184		3/17/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		3/18/2009	CRYSTAL CARROLL		(\$503.56)		020514-CC
#112828184		4/6/2009	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
#112828184		4/17/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		4/20/2009	CRYSTAL CARROLL		(\$503.56)		020514-CC
#112828184		4/24/2009	Ford Credit		(\$400.44)	Redacted Account Information	020514-CC
#112828184		5/18/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		5/18/2009	CRYSTAL CARROLL		(\$503.56)		020514-CC
#112828184		6/11/2009	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
#112828184		6/15/2009	CRYSTAL CARROLL		(\$503.56)		020514-CC
#112828184		6/17/2009	Wells Fargo Home Mortgage		(\$31.09)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		6/17/2009	Wells Fargo Home Mortgage		(\$798.30)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		6/24/2009	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
#112828184		7/20/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		7/21/2009	CRYSTAL CARROLL		(\$503.56)		020514-CC
#112828184		7/23/2009	Ford Credit		(\$400.44)	Redacted Account Information	020514-CC
#112828184		8/18/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		8/21/2009	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
#112828184		8/24/2009	CRYSTAL CARROLL		(\$503.56)		020514-CC
#112828184		9/17/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		9/28/2009	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
#112828184		10/19/2009	Ford Credit		(\$385.44)	Redacted Account Information	020514-CC
#112828184		10/19/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		11/6/2009	CRYSTAL CARROLL		(\$3,618.00)	Funds Wired Out	020514-KE
#112828184		11/17/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC
#112828184		12/17/2009	Wells Fargo Home Mortgage		(\$829.39)	Crystal Carroll Loan #5302476857	020514-CC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Carroll, Crystal								
#112828184			12/24/2009	Rebecca Johnson		(\$9.95)	WF Mortgage Cash payment	020514-CC
				Carroll, Crystal Total	\$121,000.00	(\$203,947.11)		
Carter, Mitchell								
#112122257			12/31/2003	MITCH CARTER	\$100,000.00		Deposit	020215-DMC
#112122257			1/19/2005	MITCH CARTER	\$108,000.00		Deposit	020215-DMC
#112122257			3/9/2005	MCARTER LEASING		(\$396.00)	INTEREST 2/19/05-3/1/05	CARTER, MITCHELL
#112122257			3/1/2006	FARMERS INSURANCE	\$127,000.00		Deposit	020215-DMC
#112122257			10/2/2007	FARMERS INSURANCE	\$200,000.00		Deposit	Carter, Mitch - 071002-MC
#112828184			11/15/2007	MITCH CARTER		(\$2,500.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			12/14/2007	MITCH CARTER		(\$2,500.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			1/15/2008	MITCH CARTER		(\$2,500.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			2/19/2008	MITCH CARTER		(\$2,500.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			3/18/2008	MITCH CARTER		(\$2,500.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			4/11/2008	MITCH CARTER		(\$2,500.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			5/7/2008	FARMERS INSURANCE	\$114,300.00		Consulting Income	Carter, Mitch - 071002-MC
#112828184			5/13/2008	MITCH CARTER		(\$2,500.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			6/10/2008	MITCH CARTER		(\$3,566.80)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			7/16/2008	MITCH CARTER		(\$3,643.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			8/18/2008	MITCH CARTER		(\$3,643.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			9/15/2008	MITCH CARTER		(\$3,643.00)	Monthly Consulting	071002-MC (Consulting Acct)
#112828184			9/23/2008	FARMERS INSURANCE	\$500,000.00		Deposit	071002-MC
#112828184			10/14/2008	MITCH CARTER		(\$3,643.00)	Monthly Consulting	071002-MC
#112828184			11/17/2008	MITCH CARTER		(\$10,663.00)	Monthly Consulting (with pro-rated amount)	071002-MC
#112828184			12/15/2008	MITCH CARTER		(\$8,643.00)	Monthly Consulting (with pro-rated amount)	071002-MC
#112828184			12/18/2008	FARMERS INSURANCE	\$100,000.00		Farmer's Insurance Group	071002-MC
#112828184			1/15/2009	MITCH CARTER		(\$8,643.00)	Monthly Consulting (with pro-rated amount)	071002-MC (Consulting Acct)
#112828184			2/18/2009	MITCH CARTER		(\$8,643.00)	Monthly Consulting (with pro-rated amount)	071002-MC (Consulting Acct)
#112828184			3/23/2009	MITCH CARTER		(\$8,643.00)	To Replace # 68524	071002-MC (Consulting Acct)
#112828184			4/14/2009	MITCH CARTER		(\$8,643.00)		071002-MC (Consulting Acct)
#112828184			5/26/2009	MITCH CARTER		(\$8,643.00)		071002-MC (Consulting Acct)
#112828184			6/19/2009	MITCH CARTER		(\$8,643.00)		071002-MC (Consulting Acct)
#112828184			7/23/2009	MITCH CARTER		(\$8,643.00)	to replace ck 69505	071002-MC (Consulting Acct)
				Carter, Mitchell Total	\$1,249,300.00	(\$115,841.80)		
Charap, Alan								

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Charap, Alan								
	#112122257		3/29/2006	ALAN CHARAP	\$305,000.00		Opening Deposit	060329-AGC
	#112122257		5/19/2006	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		6/13/2006	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		7/14/2006	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		8/11/2006	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		9/12/2006	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		10/12/2006	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		11/13/2006	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		12/11/2006	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		1/12/2007	BROADWAY ENTERTAINMENT MARKETIN	\$238,000.00		Deposit	060329-AGC
	#112122257		1/18/2007	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		2/9/2007	ALAN CHARAP		(\$3,050.00)		060329-AC
	#112122257		3/13/2007	ALAN CHARAP			Deposit	060329-AGC
	#112122257		3/15/2007	ALAN CHARAP	\$90,000.00	(\$6,858.00)		060329-AC
	#112122257		4/13/2007	ALAN CHARAP		(\$5,430.00)		060329-AC
	#112122257		5/18/2007	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112122257		6/11/2007	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112122257		7/16/2007	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112122257		8/28/2007	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112122257		9/11/2007	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112122257		10/12/2007	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		11/19/2007	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		12/18/2007	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		1/16/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		2/19/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		3/18/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		4/16/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		5/9/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		6/10/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		7/18/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		8/18/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		9/16/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184		10/14/2008	ALAN CHARAP		(\$6,330.00)		060329-AC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Charap, Alan	#112828184	11/18/2008	ALAN CHARAP		(\$6,330.00)		060329-AC
	#112828184	11/24/2008	Charap Family Trust		(\$93,812.07)	Per Alan Charap	060329-AGC
	#112828184	11/24/2008	Charap Family Trust		(\$6,187.93)	Per Alan Charap	060329-AC
	#112828184	12/12/2008	ALAN CHARAP		(\$1,977.02)		060329-AC
	#112828184	1/14/2009	ALAN CHARAP		(\$5,391.88)		060329-AC
	#112828184	1/14/2009	ALAN CHARAP		(\$19.12)		060329-AGC
	#112828184	2/12/2009	ALAN CHARAP		(\$5,391.69)		060329-AC
	#112828184	2/12/2009	ALAN CHARAP		(\$19.31)		060329-AGC
	#112828184	3/16/2009	ALAN CHARAP		(\$5,391.49)		060329-AC
	#112828184	3/16/2009	ALAN CHARAP		(\$19.51)		060329-AGC
	#112828184	4/17/2009	ALAN CHARAP		(\$5,391.30)		060329-AC
	#112828184	4/17/2009	ALAN CHARAP		(\$19.70)		060329-AGC
	#112828184	5/19/2009	ALAN CHARAP		(\$5,391.10)		060329-AC
	#112828184	5/19/2009	ALAN CHARAP		(\$19.90)		060329-AGC
	#112828184	6/12/2009	ALAN CHARAP		(\$5,390.90)		060329-AC
	#112828184	6/12/2009	ALAN CHARAP		(\$20.10)		060329-AGC
	#112828184	7/22/2009	ALAN CHARAP		(\$20.30)		060329-AGC
	#112828184	7/22/2009	ALAN CHARAP		(\$5,390.70)		060329-AC
	#112828184	8/25/2009	ALAN CHARAP		(\$20.50)		060329-AGC
	#112828184	8/25/2009	ALAN CHARAP		(\$5,390.50)		060329-AC
Charap, Alan Total				\$633,000.00	(\$308,323.02)		
Charap, Gail	#112122257	3/29/2006	ALAN CHARAP	\$40,000.00		Opening Deposit	060329-GC (Gail Charap)
	#112122257	4/4/2006	ALAN CHARAP	\$10,000.00		Deposit	060329-GC (Gail Charap)
	#112122257	5/19/2006	GAIL CHARAP		(\$500.00)		060329-GC
	#112122257	6/13/2006	GAIL CHARAP		(\$500.00)		060329-GC
	#112122257	7/18/2006	GAIL CHARAP		(\$500.00)		060329-GC
	#112122257	8/11/2006	GAIL CHARAP		(\$500.00)		060329-GC
	#112122257	9/13/2006	GAIL CHARAP		(\$500.00)		060329-GC
	#112122257	10/18/2006	GAIL CHARAP		(\$500.00)		060329-GC
	#112122257	11/13/2006	GAIL CHARAP		(\$500.00)		060329-GC
	#112122257	12/12/2006	GAIL CHARAP		(\$500.00)		060329-GC
	#112122257	1/12/2007	GAIL CHARAP		(\$500.00)		060329-GC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Charap, Gail								
	#112122257		2/13/2007	GAIL CHARAP		(\$500.00)	Deposit	060329-GC
	#112122257		3/13/2007	GAIL CHARAP	\$60,000.00			060329-GC (Gail Charap)
	#112122257		3/20/2007	GAIL CHARAP		(\$500.00)		060329-GC
	#112122257		4/12/2007	GAIL CHARAP		(\$1,037.07)	Monthly	060329-GC
	#112122257		4/12/2007	GAIL CHARAP		(\$562.93)	Monthly	060329-GC (Gail Charap)
	#112122257		5/17/2007	GAIL CHARAP		(\$1,094.37)		060329-GC
	#112122257		5/17/2007	GAIL CHARAP		(\$5.63)		060329-GC (Gail Charap)
	#112122257		6/11/2007	GAIL CHARAP		(\$5.69)		060329-GC (Gail Charap)
	#112122257		6/11/2007	GAIL CHARAP		(\$1,094.31)		060329-GC (Gail Charap)
	#112122257		7/13/2007	GAIL CHARAP		(\$5.74)		060329-GC
	#112122257		7/13/2007	GAIL CHARAP		(\$1,094.26)		060329-GC (Gail Charap)
	#112122257		8/29/2007	GAIL CHARAP		(\$5.80)		060329-GC
	#112122257		8/29/2007	GAIL CHARAP		(\$1,094.20)		060329-GC (Gail Charap)
	#112122257		9/12/2007	GAIL CHARAP		(\$5.86)		060329-GC
	#112122257		9/12/2007	GAIL CHARAP		(\$1,094.14)		060329-GC (Gail Charap)
	#112122257		10/15/2007	GAIL CHARAP		(\$1,094.08)		060329-GC
	#112122257		10/15/2007	GAIL CHARAP		(\$5.92)		060329-GC (Gail Charap)
	#112828184		11/20/2007	GAIL CHARAP		(\$1,094.02)		060329-GC
	#112828184		11/20/2007	GAIL CHARAP		(\$5.98)		060329-GC (Gail Charap)
	#112828184		12/26/2007	GAIL CHARAP		(\$6.04)		060329-GC (Gail Charap)
	#112828184		12/26/2007	GAIL CHARAP		(\$1,093.96)		060329-GC
	#112828184		1/15/2008	GAIL CHARAP		(\$6.10)		060329-GC (Gail Charap)
	#112828184		1/15/2008	GAIL CHARAP		(\$1,093.90)		060329-GC
	#112828184		2/19/2008	GAIL CHARAP		(\$890.00)		060329-GC
	#112828184		3/17/2008	GAIL CHARAP		(\$890.00)		060329-GC
	#112828184		4/16/2008	GAIL CHARAP		(\$890.00)		060329-GC
	#112828184		4/23/2008	GAIL CHARAP		(\$274.00)	Per Request	060329-GC
	#112828184		5/13/2008	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184		6/9/2008	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184		7/21/2008	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184		8/18/2008	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184		9/12/2008	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184		10/10/2008	GAIL CHARAP		(\$1,100.00)		060329-GC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Charap, Gail	#112828184	11/19/2008	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184	12/12/2008	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184	1/22/2009	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184	2/18/2009	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184	3/16/2009	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184	4/21/2009	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184	5/27/2009	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184	6/12/2009	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184	7/22/2009	GAIL CHARAP		(\$1,100.00)		060329-GC
	#112828184	8/25/2009	GAIL CHARAP		(\$1,100.00)		060329-GC
Charap, Gail Total				\$110,000.00	(\$37,544.00)		
Cihon, David	#112122257	7/27/2006	Fiserv ISS		(\$300.00)	Redacted Account Information	020502-DC (DAVID)
	#112828184	11/16/2009	Fiserv ISS		(\$1,450.00)	David Cihon Acct ending in 663379	020502-DC
Cihon, David Total				\$0.00	(\$1,750.00)		
Coombes, Virginia	#112122257	1/2/2004	VIRGINIA R. COOMBES		(\$2,242.18)	Per Request	990107-VCBM (DO NOT USE)
	#112122257	1/2/2004	VIRGINIA R. COOMBES		(\$208.25)	Acct.#990107-VCBM	90107-VCBM(FORMERLY V COOMBES
	#112122257	1/2/2004	VIRGINIA R. COOMBES		(\$4,806.75)	Acct.#990107-VCBM	990107-VCBM (DO NOT USE)
	#112122257	1/2/2004	VIRGINIA R. COOMBES		(\$7,757.82)	Per Request	90107-VCBM(FORMERLY V COOMBES
Coombes, Virginia Total				\$0.00	(\$15,015.00)		
Cooper, Howard	#112122257	2/20/2007	HOWARD COOPER		(\$13,354.44)	Per Request	021115-HC (Howie)
	#112122257	2/20/2007	HOWARD COOPER		(\$26,645.56)	Per Request	021115-HC (HOWIE)
	#112122257	6/6/2007	HOWARD COOPER		(\$450.15)	To Close Acct # 021115-HC	021115-HC (Howie)
	#112122257	6/6/2007	HOWARD COOPER		(\$13,208.64)	To Close Acct # 021115-HC	021115-HC (HOWIE)
Cooper, Howard Total				\$0.00	(\$53,658.79)		
Cooper, Janet	#112122257	2/24/2005	Lincoln Trust		(\$249.33)	Redacted Account Information	990407-JIC (Janet IRA)
	#112122257	10/24/2005	Fiserv ISS		(\$200.00)	Redacted Account Information	990407-JIC (Janet IRA)
	#112122257	2/23/2006	Fiserv ISS		(\$300.00)	Redacted Account Information	990407-JIC
Cooper, Janet Total				\$0.00	(\$749.33)		
Cooper, Lawrence	#112122257	12/19/2003	Dr. Lawrence Cooper	\$62,000.00		Deposit	990520-LHC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Cooper, Lawrence							
#112122257		1/6/2004	Dr. Lawrence Cooper		(\$62,000.00)	Funding Request	980504-LHC (USE THIS ACCT)
#112122257		5/17/2004	Dr. Lawrence Cooper		(\$30,000.00)	Loan to Howie Cooper	021115-HC (HOWIE)
#112122257		9/20/2004	Dr. Lawrence Cooper		(\$10,000.00)	Per Request	030101-LC
#112122257		1/21/2005	Dr. Lawrence Cooper		(\$30,000.00)	Per Request	980504-LHC (USE THIS ACCT)
#112122257		2/10/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		2/24/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		3/14/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		3/24/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		4/25/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		4/25/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		5/25/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)	Per Howard Cooper request	980504-LHC (USE THIS ACCT)
#112122257		6/2/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		6/2/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		6/13/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		6/17/2005	Chicago Metro Conc.	\$349,813.91		Deposit	980504-LHC (USE THIS ACCT)
#112122257		7/19/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		7/19/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		7/20/2005	Dr. Cooper 2 - Gentle Dental Associates		(\$15,000.00)		980504-LHC (USE THIS ACCT)
#112122257		8/30/2005	Dr. Lawrence Cooper		(\$15,000.00)	Per Request	980504-LHC (USE THIS ACCT)
#112122257		10/24/2005	Fiserv ISS		(\$200.00)	Redacted Account Information	990407-LHC (Lawrence IRA)
#112122257		10/25/2005	WEST COAST ESCROW		(\$199,641.86)	Dr. Cooper Escrow	980504-LHC (USE THIS ACCT)
#112122257		12/22/2005	RICHARD MENNA DESIGN LTD		(\$62,000.00)		980504-LHC (USE THIS ACCT)
#112122257		1/9/2006	FIDELITY NATIONAL TITLE		(\$24,532.34)	Funding Request	980504-LHC (USE THIS ACCT)
#112122257		1/26/2006	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)		980504-LHC (USE THIS ACCT)
#112122257		2/14/2006	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)		980504-LHC (USE THIS ACCT)
#112122257		3/21/2006	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)		980504-LHC (USE THIS ACCT)
#112122257		4/18/2006	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)		980504-LHC (USE THIS ACCT)
#112122257		5/18/2006	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)		980504-LHC (USE THIS ACCT)
#112122257		6/9/2006	Form Design		(\$18,282.00)	Dr. & Mrs. Cooper Invoice	030101-LC
#112122257		6/20/2006	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)		980504-LHC (USE THIS ACCT)
#112122257		7/3/2006	Form Design		(\$36,564.00)	Payment # 2 - Demolition Complete	030101-LC
#112122257		7/18/2006	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)		980504-LHC (USE THIS ACCT)
#112122257		7/24/2006	Form Design		(\$7,260.00)	Dr. Cooper Deposit for Wood Floors	030101-LC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Cooper, Lawrence								
	#112122257		8/3/2006	Form Design		(\$29,904.89)	Dr. Cooper Construction Fees	030101-LC
	#112122257		8/25/2006	Form Design		(\$39,493.65)	Dr. Cooper Construction	030101-LC
	#112122257		9/20/2006	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)		980504-LHC (USE THIS ACCT)
	#112122257		10/4/2006	Form Design		(\$18,282.00)	Dr. Cooper Payment # 5 / Progress Payment	030101-LC
	#112122257		10/17/2006	Form Design		(\$18,282.00)	Payment #6 / Substantial Completion/Dr. Cooper	030101-LC
	#112122257		12/11/2006	Form Design		(\$8,971.53)	Dr. Cooper Payment	030101-LC
	#112122257		1/23/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112122257		2/21/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112122257		3/12/2007	Form Design		(\$18,282.00)	Cooper Payment # 7 / PAID IN FULL	030101-LC
	#112122257		3/19/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112122257		5/1/2007	Dr. Lawrence Cooper		(\$60,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112122257		5/9/2007	Robert E. Canny		(\$55.00)	05/02/07 Notary Service	030101-LC
	#112122257		6/21/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112122257		7/10/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112122257		8/14/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$65,000.00)	Monthly + Additional Requested Funds	980504-LHC (USE THIS ACCT)
	#112122257		9/10/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112122257		9/13/2007	North American Title Company; DW339	\$826,612.37		Deposit	980504-LHC (USE THIS ACCT)
	#112122257		9/17/2007	PACIFIC COAST ESCROW		(\$796,204.00)	Redacted Account Information	980504-LHC (USE THIS ACCT)
	#112122257		10/11/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184		10/29/2007	CHICAGO TITLE COMPANY			Deposit	980504-LHC (USE THIS ACCT)
	#112828184		11/9/2007	Dr. Lawrence Cooper	\$88,635.95		Per Request	980504-LHC (USE THIS ACCT)
	#112828184		11/23/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$45,000.00)	Monthly (To Replace # 65031)	980504-LHC (USE THIS ACCT)
	#112828184		11/23/2007	Dr. Cooper 2 - Gentle Dental Associates		(\$30,000.00)	Additional Monthly	980504-LHC (USE THIS ACCT)
	#112828184		1/7/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$5,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184		1/9/2008	Dr. Lawrence Cooper		(\$35,000.00)	Per Request	980504-LHC (USE THIS ACCT)
	#112828184		1/9/2008	Dr. Lawrence Cooper		(\$35,000.00)	Per Request	030101-LC
	#112828184		2/4/2008	Dr. Lawrence Cooper	\$30,000.00		Deposit	030101-LC
	#112828184		2/4/2008	Dr. Lawrence Cooper	\$50,000.00		Deposit	030101-LC
	#112828184		2/19/2008	Dr. Lawrence Cooper	\$60,000.00		Deposit	030101-LC
	#112828184		2/20/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184		3/17/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184		4/17/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184		5/9/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Cooper, Lawrence							
	#112828184	5/22/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Per Request	030101-LC
	#112828184	6/3/2008	Dr. Lawrence Cooper		(\$3,000.00)		JERROLD
	#112828184	6/12/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	6/19/2008	Dr. Lawrence Cooper		(\$35,000.00)	Per Request	030101-LC
	#112828184	7/15/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	8/18/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	9/16/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	9/19/2008	Dr. Lawrence Cooper		(\$35,000.00)	Per Request	980504-LHC (USE THIS ACCT)
	#112828184	9/30/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	10/22/2008	Dr. Lawrence Cooper		(\$35,000.00)	Per Request	980504-LHC (USE THIS ACCT)
	#112828184	10/28/2008	Collins & Collins IOLTA Trust Account	\$283,333.33		Deposit	980504-LHC (USE THIS ACCT)
	#112828184	10/28/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	11/25/2008	Jan Cooper		(\$35,000.00)	Per LC Request	980504-LHC (USE THIS ACCT)
	#112828184	12/2/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	12/19/2008	Jan Cooper		(\$35,000.00)	Per LC Request	980504-LHC (USE THIS ACCT)
	#112828184	12/31/2008	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	1/13/2009	Dr. Lawrence Cooper		(\$50,000.00)	Per Request	980504-LHC (USE THIS ACCT)
	#112828184	1/26/2009	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	3/4/2009	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	3/10/2009	Dr. Lawrence Cooper		(\$35,000.00)	Monthly	980504-LHC (USE THIS ACCT)
	#112828184	4/1/2009	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)	Per LC Request	980504-LHC (USE THIS ACCT)
	#112828184	5/4/2009	Dr. Cooper 2 - Gentle Dental Associates		(\$35,000.00)		980504-LHC (USE THIS ACCT)
	#112828184	6/10/2009	Dr. Cooper 2 - Gentle Dental Associates		(\$40,000.00)		980504-LHC (USE THIS ACCT)
	#112828184	7/3/2009	Dr. Cooper 2 - Gentle Dental Associates		(\$40,000.00)		980504-LHC (USE THIS ACCT)
			Cooper, Lawrence Total	\$1,750,395.56	(\$3,337,955.27)		
Danielewicz, Brian							
	#112828184	12/16/2008	Brian Danielewicz	\$100,000.00		Opening Deposit	081216-BD
	#112828184	1/9/2009	Brian Danielewicz	\$40,000.00		Deposit	081216-BD
			Danielewicz, Brian Total	\$140,000.00	\$0.00		
Del Duca, Ronald							
	#112122257	4/14/2004	RONALD DEL DUCA		(\$125,000.00)	Tax ID	DEL DUCA, RONALD M. 950327-RMD
	#112122257	10/1/2004	RONALD DEL DUCA		(\$3,719.76)	Interest -- Per Request to Close Acct	DEL DUCA, RONALD M. 950327-RMD
	#112122257	10/1/2004	RONALD DEL DUCA		(\$50,000.00)	Principal -- Per Request to Close Acct	DEL DUCA 950327-RMD
			Del Duca, Ronald Total	\$0.00	(\$178,719.76)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Derouville, Phillip							
#112122257	6/9/2004	PHILLIP DE ROUVILLE			(\$8,000.00)	per phone call wire request	DEROUVILLE, PHILLIP
#112122257	12/20/2005	Dwenter, Hans-Werner	\$3,568.68			Deposit	DEROUVILLE, PHILLIP
#112122257	7/25/2006	PHILLIP DE ROUVILLE			(\$7,766.41)	To Close Acct #941102-PdR	DEROUVILLE, PHILLIP
#112122257	7/25/2006	PHILLIP DE ROUVILLE			(\$34,748.47)	To Close Acct #941102-PdR	DEROUVILLE
#112122257	11/21/2006	INTERNAL REVENUE SERVICE			(\$5,212.27)	Redacted Account Information	ACCOUNTS PAYABLE
		Derouville, Phillip Total	\$3,568.68		(\$55,717.15)		
Deushane Leasing							
#112122257	12/22/2003	Deushane Leasing			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	12/22/2003	Deushane Leasing			(\$3,530.56)	Lease Payments	L021021-MD
#112122257	12/22/2003	Deushane Leasing			(\$1,765.27)	Lease Payments	L010813
#112122257	12/22/2003	Deushane Leasing			(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	1/30/2004	Deushane Leasing			(\$3,530.56)	Lease Payments	L021021-MD
#112122257	1/30/2004	Deushane Leasing			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	1/30/2004	Deushane Leasing			(\$1,765.27)	Lease Payments	L010813
#112122257	1/30/2004	Deushane Leasing			(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	2/23/2004	Deushane Leasing			(\$1,765.27)	Lease Payments	L010813
#112122257	2/23/2004	Deushane Leasing			(\$3,530.56)	Lease Payments	L021021-MD
#112122257	2/23/2004	Deushane Leasing			(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	2/23/2004	Deushane Leasing			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	3/19/2004	Deushane Leasing			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	3/19/2004	Deushane Leasing			(\$3,530.56)	Lease Payments	L021021-MD
#112122257	3/19/2004	Deushane Leasing			(\$1,765.27)	Lease Payments	L010813
#112122257	3/19/2004	Deushane Leasing			(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	4/23/2004	Deushane Leasing			(\$1,765.27)	Lease Payments	L010813
#112122257	4/23/2004	Deushane Leasing			(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	4/23/2004	Deushane Leasing			(\$3,530.56)	Lease Payments	L021021-MD
#112122257	4/23/2004	Deushane Leasing			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	4/23/2004	Deushane Leasing			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	5/24/2004	Deushane Leasing			(\$3,530.56)	Lease Payments	L021021-MD
#112122257	5/24/2004	Deushane Leasing			(\$1,765.27)	Lease Payments	L010813
#112122257	5/24/2004	Deushane Leasing			(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	6/7/2004	Deushane Leasing	\$100,000.00			Deposit	001030-JAM
#112122257	6/23/2004	Deushane Leasing			(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Deushane Leasing							
	#112122257	6/23/2004	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	6/23/2004	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	6/23/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	7/22/2004	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	7/22/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	7/22/2004	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	7/22/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	7/22/2004	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	8/19/2004	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	8/19/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	8/19/2004	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	8/19/2004	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	8/19/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	8/20/2004	Deushane Leasing	\$25,000.00		Deushane Leasing	000927-MLA
	#112122257	9/21/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	9/21/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	9/21/2004	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	9/21/2004	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	9/21/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	9/21/2004	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	10/20/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	10/20/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	10/20/2004	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	10/20/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	10/20/2004	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	10/20/2004	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	11/26/2004	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	11/26/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	11/26/2004	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	11/26/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	11/26/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	11/26/2004	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	12/21/2004	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Deushane Leasing							
#112122257		12/21/2004	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		12/21/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257		12/21/2004	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257		12/21/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257		12/21/2004	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257		1/26/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257		1/26/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257		1/26/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257		1/26/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		1/26/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257		1/26/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257		2/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257		2/22/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		2/22/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257		2/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257		2/22/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257		2/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257		3/18/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257		3/18/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257		3/18/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257		3/18/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257		3/18/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257		3/18/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		4/21/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257		4/21/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257		4/21/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257		4/21/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		4/21/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257		4/21/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257		5/26/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257		5/26/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257		5/26/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257		5/26/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Deushane Leasing							
#112122257	Deushane Leasing	5/26/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	5/26/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	6/22/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	6/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	6/22/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	6/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	6/22/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	6/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	7/21/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	7/21/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	7/21/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	7/21/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	7/21/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	7/21/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	8/19/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	8/19/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	8/19/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	8/19/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	8/19/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	8/19/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	9/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	9/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	9/22/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	9/22/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	9/22/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	9/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	10/24/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	10/24/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	10/24/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	10/24/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	10/24/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	10/24/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	11/29/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Deushane Leasing							
	#112122257	11/29/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	11/29/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	11/29/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	11/29/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	11/29/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	12/22/2005	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	12/22/2005	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	12/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	12/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	12/22/2005	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	12/22/2005	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	1/25/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	1/25/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	1/25/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	1/25/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	1/25/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	1/25/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	2/17/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	2/17/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	2/17/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	2/17/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	2/17/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	2/17/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	3/20/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	3/20/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	3/20/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	3/20/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	3/20/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	3/20/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	4/27/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	4/27/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	4/27/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	4/27/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Deushane Leasing							
	#112122257	4/27/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	4/27/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	5/22/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	5/22/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	5/22/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	5/22/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	5/22/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	5/22/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	6/22/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	6/22/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	6/22/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	6/22/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	6/22/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	6/22/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	7/20/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	7/20/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	7/20/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	7/20/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	7/20/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	7/20/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	8/22/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	8/22/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	8/22/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	8/22/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	8/22/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	8/22/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	9/26/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	9/26/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	9/26/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	9/26/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	9/26/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	9/26/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	11/1/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Deushane Leasing							
#112122257	Deushane Leasing	11/1/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	11/1/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	11/1/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	11/1/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	11/1/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	12/4/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	12/4/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	12/4/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	12/4/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	12/4/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	12/4/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	12/26/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	12/26/2006	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	12/26/2006	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	12/26/2006	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	12/26/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	12/26/2006	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	1/19/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	1/19/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	1/19/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	1/19/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	1/19/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	1/19/2007	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	2/27/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
#112122257	Deushane Leasing	2/27/2007	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	2/27/2007	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	2/27/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	2/27/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
#112122257	Deushane Leasing	2/27/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
#112122257	Deushane Leasing	3/23/2007	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
#112122257	Deushane Leasing	3/23/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	Deushane Leasing	3/23/2007	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Deushane Leasing	3/23/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Deushane Leasing							
	#112122257	3/23/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	3/23/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	4/27/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	4/27/2007	Deushane Leasing		(\$1,765.27)	LEASE PAYMENTS to replace # 58459	L040820-MLD
	#112122257	4/27/2007	Deushane Leasing		(\$1,765.27)	LEASE PAYMENTS to replace # 58459	L040607-MD
	#112122257	4/27/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENTS to replace # 58459	L021021-MD
	#112122257	4/27/2007	Deushane Leasing		(\$1,765.27)	LEASE PAYMENTS to replace # 58459	L010813
	#112122257	4/27/2007	Deushane Leasing		(\$3,549.38)	LEASE PAYMENTS to replace # 58459	L030822-JAM
	#112122257	5/22/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	5/22/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	5/22/2007	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	5/22/2007	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	5/22/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	5/22/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	6/22/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	6/22/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	6/22/2007	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	6/22/2007	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	6/22/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	6/22/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	7/18/2007	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	7/18/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	7/18/2007	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	7/18/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	7/18/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	7/18/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	8/29/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	8/29/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD
	#112122257	8/29/2007	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	8/29/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
	#112122257	8/29/2007	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	8/29/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	9/26/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040820-MLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Deushane Leasing							
	#112122257	9/26/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L010813
	#112122257	9/26/2007	Deushane Leasing		(\$3,530.56)	LEASE PAYMENT	L000927 (Closed)
	#112122257	9/26/2007	Deushane Leasing		(\$3,549.38)	Lease Payments	L030822-JAM
	#112122257	9/26/2007	Deushane Leasing		(\$3,530.56)	Lease Payments	L021021-MD
	#112122257	9/26/2007	Deushane Leasing		(\$1,765.27)	Lease Payments	L040607-MD
			Deushane Leasing Total	\$125,000.00	(\$703,445.94)		
Deushane, Mike & Lisa							
	#112122257	12/16/2003	RESOURCES TRUST CO.		(\$75.00)	ROTH IRA ESTABLISHMENT FEE	000927-MLA
	#112122257	12/16/2003	RESOURCES TRUST CO.		(\$2,500.00)	2003 ROTH IRA CONTRIBUTION	000927-MLA
	#112122257	7/22/2004	J.M. Partners (Mike Deushane)	\$75,000.00		Deposit	000927-MLA
	#112122257	9/22/2004	MICHAEL DEUSHANE		(\$100,000.00)	Per Request changed 10/2/07	001030-JAM
	#112122257	3/14/2005	MICHAEL DEUSHANE		(\$136,201.58)	Per Request	001030-JAM
			Deushane, Mike & Lisa Total	\$75,000.00	(\$238,776.58)		
Dittmar, John							
	#112122257	8/7/2007	John Dittmar	\$67,000.00		Deposit	070807-JD
	#112122257	8/7/2007	John Dittmar	\$81,000.00		Opening Deposit	070807-JD
	#112122257	8/28/2007	John Dittmar	\$302,000.00		Deposit	070807-JD
	#112828184	2/12/2009	John Dittmar		(\$900.00)	Monthly	L071102-DE
	#112828184	2/12/2009	John Dittmar		(\$3,100.00)	Monthly	L071101-DE
	#112828184	3/19/2009	John Dittmar		(\$900.00)		L071102-DE
	#112828184	3/19/2009	John Dittmar		(\$3,100.00)		L071101-DE
	#112828184	4/17/2009	John Dittmar		(\$900.00)		L071101-DE
	#112828184	4/17/2009	John Dittmar		(\$3,100.00)		L071102-DE
	#112828184	5/19/2009	John Dittmar		(\$900.00)		L071102-DE
	#112828184	5/19/2009	John Dittmar		(\$3,100.00)		L071101-DE
	#112828184	6/19/2009	John Dittmar		(\$900.00)		L071102-DE
	#112828184	6/19/2009	John Dittmar		(\$3,100.00)		L071101-DE
	#112828184	7/23/2009	John Dittmar		(\$900.00)		L071101-DE
	#112828184	7/23/2009	John Dittmar		(\$3,100.00)		L071102-DE
	#112828184	8/21/2009	John Dittmar		(\$900.00)		L071101-DE
	#112828184	8/21/2009	John Dittmar		(\$3,100.00)		L071102-DE
	#112828184	9/17/2009	John Dittmar		(\$900.00)		L071101-DE
	#112828184	9/17/2009	John Dittmar		(\$3,100.00)		L071102-DE
	#112828184	10/19/2009	John Dittmar		(\$900.00)		L071102-DE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Dittmar, John							
#112828184	John Dittmar	10/19/2009			(\$3,100.00)		L071101-DE
#112828184	John Dittmar	11/30/2009			(\$900.00)	to replace check 70125	L071102-DE
#112828184	John Dittmar	11/30/2009			(\$3,400.00)	to replace check 70125	L071101-DE
#112828184	John Dittmar	12/17/2009			(\$3,400.00)		L071101-DE
#112828184	John Dittmar	12/17/2009			(\$900.00)		L071101-DE
#112828184	John Dittmar	1/7/2010			(\$2,700.00)	Missing \$300 Feb 09-Oct 09	L071101-DE
	Dittmar, John Total			\$450,000.00	(\$47,300.00)		
Dordick, Gary							
#112122257	JERROLD S. PRESSMAN	10/18/2005		\$40,000.00		Deposit	GRETZSKY/DORDICK
#112122257	GARY DORDICK	12/21/2005		\$100,000.00		Deposit	051221-GD
	Dordick, Gary Total			\$140,000.00	\$0.00		
Dorian Films Pension Trust							
#112122257	DORIAN FILMS PENSION TRUST	12/24/2003			(\$37.57)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	12/24/2003			(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	12/24/2003			(\$371.49)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	1/29/2004			(\$37.84)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	1/29/2004			(\$371.22)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	1/29/2004			(\$31.62)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	1/29/2004			(\$340.26)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	3/3/2004			(\$38.11)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	3/3/2004			(\$370.95)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	3/3/2004			(\$31.84)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	3/3/2004			(\$340.04)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	3/24/2004			(\$32.06)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	3/24/2004			(\$38.38)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	3/24/2004			(\$339.82)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	3/24/2004			(\$370.68)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	4/28/2004			(\$339.59)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	4/28/2004			(\$32.28)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	4/28/2004			(\$370.41)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	4/28/2004			(\$38.65)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	6/14/2004			(\$370.14)	Redacted Account Information	861202-DFP2
#112122257	DORIAN FILMS PENSION TRUST	6/14/2004			(\$32.52)	Redacted Account Information	870420-DFP1
#112122257	DORIAN FILMS PENSION TRUST	6/14/2004			(\$339.36)	Redacted Account Information	870420-DFP1

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Dorian Films Pension Trust							
#112122257	6/14/2004	DORIAN FILMS PENSION TRUST			(\$38.92)	Redacted Account Information	861202-DFP2
#112122257	6/30/2004	DORIAN FILMS PENSION TRUST			(\$39.20)	Redacted Account Information	861202-DFP2
#112122257	6/30/2004	DORIAN FILMS PENSION TRUST			(\$339.13)	Redacted Account Information	870420-DFP1
#112122257	6/30/2004	DORIAN FILMS PENSION TRUST			(\$369.86)	Redacted Account Information	861202-DFP2
#112122257	6/30/2004	DORIAN FILMS PENSION TRUST			(\$32.75)	Redacted Account Information	870420-DFP1
#112122257	8/2/2004	DORIAN FILMS PENSION TRUST			(\$32.98)	Redacted Account Information	870420-DFP1
#112122257	8/2/2004	DORIAN FILMS PENSION TRUST			(\$39.48)	Redacted Account Information	861202-DFP2
#112122257	8/2/2004	DORIAN FILMS PENSION TRUST			(\$338.90)	Redacted Account Information	870420-DFP1
#112122257	8/2/2004	DORIAN FILMS PENSION TRUST			(\$369.58)	Redacted Account Information	861202-DFP2
#112122257	9/1/2004	DORIAN FILMS PENSION TRUST			(\$369.30)	Redacted Account Information	861202-DFP2
#112122257	9/1/2004	DORIAN FILMS PENSION TRUST			(\$33.22)	Redacted Account Information	870420-DFP1
#112122257	9/1/2004	DORIAN FILMS PENSION TRUST			(\$338.66)	Redacted Account Information	870420-DFP1
#112122257	9/1/2004	DORIAN FILMS PENSION TRUST			(\$39.76)	Redacted Account Information	861202-DFP2
#112122257	9/22/2004	DORIAN FILMS PENSION TRUST			(\$40.04)	Redacted Account Information	861202-DFP2
#112122257	9/22/2004	DORIAN FILMS PENSION TRUST			(\$369.02)	Redacted Account Information	861202-DFP2
#112122257	9/22/2004	DORIAN FILMS PENSION TRUST			(\$33.45)	Redacted Account Information	870420-DFP1
#112122257	9/22/2004	DORIAN FILMS PENSION TRUST			(\$338.43)	Redacted Account Information	870420-DFP1
#112122257	10/26/2004	DORIAN FILMS PENSION TRUST			(\$368.74)	Redacted Account Information	861202-DFP2
#112122257	10/26/2004	DORIAN FILMS PENSION TRUST			(\$40.32)	Redacted Account Information	861202-DFP2
#112122257	10/26/2004	DORIAN FILMS PENSION TRUST			(\$33.69)	Redacted Account Information	870420-DFP1
#112122257	10/26/2004	DORIAN FILMS PENSION TRUST			(\$338.19)	Redacted Account Information	870420-DFP1
#112122257	10/26/2004	DORIAN FILMS PENSION TRUST			(\$337.95)	Redacted Account Information	870420-DFP1
#112122257	11/22/2004	DORIAN FILMS PENSION TRUST			(\$368.45)	Redacted Account Information	861202-DFP2
#112122257	11/22/2004	DORIAN FILMS PENSION TRUST			(\$40.61)	Redacted Account Information	861202-DFP2
#112122257	11/22/2004	DORIAN FILMS PENSION TRUST			(\$33.93)	Redacted Account Information	870420-DFP1
#112122257	1/18/2005	DORIAN FILMS PENSION TRUST			(\$337.71)	Redacted Account Information	870420-DFP1
#112122257	1/18/2005	DORIAN FILMS PENSION TRUST			(\$40.90)	Redacted Account Information	861202-DFP2
#112122257	1/18/2005	DORIAN FILMS PENSION TRUST			(\$34.17)	Redacted Account Information	870420-DFP1
#112122257	1/18/2005	DORIAN FILMS PENSION TRUST			(\$368.16)	Redacted Account Information	861202-DFP2
#112122257	2/2/2005	DORIAN FILMS PENSION TRUST			(\$41.19)	Redacted Account Information	861202-DFP2
#112122257	2/2/2005	DORIAN FILMS PENSION TRUST			(\$337.47)	Redacted Account Information	870420-DFP1
#112122257	2/2/2005	DORIAN FILMS PENSION TRUST			(\$367.87)	Redacted Account Information	861202-DFP2
#112122257	2/2/2005	DORIAN FILMS PENSION TRUST			(\$34.41)	Redacted Account Information	870420-DFP1

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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Account No.							
INVESTOR TRANSACTIONS							
Dorian Films Pension Trust							
#112122257	3/14/2005	DORIAN FILMS PENSION TRUST			(\$41.48)	Redacted Account Information	861202-DFF2
#112122257	3/14/2005	DORIAN FILMS PENSION TRUST			(\$367.48)	Redacted Account Information	861202-DFF2
#112122257	3/14/2005	DORIAN FILMS PENSION TRUST			(\$34.65)	Redacted Account Information	870420-DFF1
#112122257	3/14/2005	DORIAN FILMS PENSION TRUST			(\$337.33)	Redacted Account Information	870420-DFF1
#112122257	3/29/2005	DORIAN FILMS PENSION TRUST			(\$367.35)	Redacted Account Information	861202-DFF2
#112122257	3/29/2005	DORIAN FILMS PENSION TRUST			(\$336.98)	Redacted Account Information	870420-DFF1
#112122257	3/29/2005	DORIAN FILMS PENSION TRUST			(\$41.71)	Redacted Account Information	861202-DFF2
#112122257	3/29/2005	DORIAN FILMS PENSION TRUST			(\$34.90)	Redacted Account Information	870420-DFF1
#112122257	4/27/2005	DORIAN FILMS PENSION TRUST			(\$35.15)	Redacted Account Information	870420-DFF1
#112122257	4/27/2005	DORIAN FILMS PENSION TRUST			(\$366.99)	Redacted Account Information	861202-DFF2
#112122257	4/27/2005	DORIAN FILMS PENSION TRUST			(\$336.73)	Redacted Account Information	870420-DFF1
#112122257	4/27/2005	DORIAN FILMS PENSION TRUST			(\$42.07)	Redacted Account Information	861202-DFF2
#112122257	5/31/2005	DORIAN FILMS PENSION TRUST			(\$336.48)	Redacted Account Information	870420-DFF1
#112122257	5/31/2005	DORIAN FILMS PENSION TRUST			(\$35.40)	Redacted Account Information	870420-DFF1
#112122257	5/31/2005	DORIAN FILMS PENSION TRUST			(\$366.70)	Redacted Account Information	861202-DFF2
#112122257	5/31/2005	DORIAN FILMS PENSION TRUST			(\$42.36)	Redacted Account Information	861202-DFF2
#112122257	6/24/2005	DORIAN FILMS PENSION TRUST			(\$366.40)	Redacted Account Information	861202-DFF2
#112122257	6/24/2005	DORIAN FILMS PENSION TRUST			(\$42.66)	Redacted Account Information	861202-DFF2
#112122257	6/24/2005	DORIAN FILMS PENSION TRUST			(\$35.65)	Redacted Account Information	870420-DFF1
#112122257	6/24/2005	DORIAN FILMS PENSION TRUST			(\$336.23)	Redacted Account Information	870420-DFF1
#112122257	6/24/2005	DORIAN FILMS PENSION TRUST			(\$366.09)	Redacted Account Information	861202-DFF2
#112122257	8/10/2005	DORIAN FILMS PENSION TRUST			(\$35.90)	Redacted Account Information	870420-DFF1
#112122257	8/10/2005	DORIAN FILMS PENSION TRUST			(\$42.97)	Redacted Account Information	861202-DFF2
#112122257	8/10/2005	DORIAN FILMS PENSION TRUST			(\$335.98)	Redacted Account Information	870420-DFF1
#112122257	8/26/2005	DORIAN FILMS PENSION TRUST			(\$43.27)	Redacted Account Information	861202-DFF2
#112122257	8/26/2005	DORIAN FILMS PENSION TRUST			(\$365.79)	Redacted Account Information	861202-DFF2
#112122257	8/26/2005	DORIAN FILMS PENSION TRUST			(\$335.73)	Redacted Account Information	870420-DFF1
#112122257	8/26/2005	DORIAN FILMS PENSION TRUST			(\$36.15)	Redacted Account Information	870420-DFF1
#112122257	9/21/2005	DORIAN FILMS PENSION TRUST			(\$36.41)	Redacted Account Information	870420-DFF1
#112122257	9/21/2005	DORIAN FILMS PENSION TRUST			(\$335.47)	Redacted Account Information	870420-DFF1
#112122257	9/21/2005	DORIAN FILMS PENSION TRUST			(\$365.48)	Redacted Account Information	861202-DFF2
#112122257	9/21/2005	DORIAN FILMS PENSION TRUST			(\$43.58)	Redacted Account Information	861202-DFF2
#112122257	10/26/2005	DORIAN FILMS PENSION TRUST			(\$335.21)	Redacted Account Information	870420-DFF1

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Account No.							
INVESTOR TRANSACTIONS							
Dorian Films Pension Trust							
#112122257	10/26/2005		DORIAN FILMS PENSION TRUST		(\$43.89)	Redacted Account Information	861202-DFP2
#112122257	10/26/2005		DORIAN FILMS PENSION TRUST		(\$365.17)	Redacted Account Information	861202-DFP2
#112122257	10/26/2005		DORIAN FILMS PENSION TRUST		(\$36.67)	Redacted Account Information	870420-DFP1
#112122257	11/23/2005		DORIAN FILMS PENSION TRUST		(\$36.93)	Redacted Account Information	870420-DFP1
#112122257	11/23/2005		DORIAN FILMS PENSION TRUST		(\$364.86)	Redacted Account Information	861202-DFP2
#112122257	11/23/2005		DORIAN FILMS PENSION TRUST		(\$44.20)	Redacted Account Information	861202-DFP2
#112122257	11/23/2005		DORIAN FILMS PENSION TRUST		(\$334.95)	Redacted Account Information	870420-DFP1
#112122257	12/29/2005		DORIAN FILMS PENSION TRUST		(\$44.51)	Redacted Account Information	861202-DFP2
#112122257	12/29/2005		DORIAN FILMS PENSION TRUST		(\$37.19)	Redacted Account Information	870420-DFP1
#112122257	12/29/2005		DORIAN FILMS PENSION TRUST		(\$364.55)	Redacted Account Information	861202-DFP2
#112122257	12/29/2005		DORIAN FILMS PENSION TRUST		(\$334.69)	Redacted Account Information	870420-DFP1
#112122257	1/26/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	1/26/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	3/2/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	3/2/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	4/4/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	4/4/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	5/3/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	5/3/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	5/30/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	5/30/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	7/6/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	7/6/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	7/26/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	7/26/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	9/5/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	9/5/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	9/27/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	9/27/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	11/8/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	11/8/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257	11/28/2006		DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257	11/28/2006		DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Dorian Films Pension Trust							
#112122257		1/10/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		1/10/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		1/29/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		1/29/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		3/7/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		3/7/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		3/27/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		3/27/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		5/1/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		5/1/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		5/31/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		5/31/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		7/5/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		7/5/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		7/31/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		7/31/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		9/4/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		9/4/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		10/3/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		10/3/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112122257		10/31/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112122257		10/31/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112828184		12/4/2007	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112828184		12/4/2007	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112828184		1/3/2008	DORIAN FILMS PENSION TRUST		(\$371.88)	Redacted Account Information	870420-DFP1
#112828184		1/3/2008	DORIAN FILMS PENSION TRUST		(\$409.06)	Redacted Account Information	861202-DFP2
#112828184		2/5/2008	DORIAN FILMS PENSION TRUST		(\$271.21)	Redacted Account Information	870420-DFP1
#112828184		2/5/2008	DORIAN FILMS PENSION TRUST		(\$100.67)	Redacted Account Information	870420-DFP1
#112828184		2/5/2008	DORIAN FILMS PENSION TRUST		(\$297.59)	Redacted Account Information	861202-DFP2
#112828184		2/5/2008	DORIAN FILMS PENSION TRUST		(\$111.47)	Redacted Account Information	861202-DFP2
#112828184		3/5/2008	DORIAN FILMS PENSION TRUST		(\$101.38)	Redacted Account Information	870420-DFP1
#112828184		3/5/2008	DORIAN FILMS PENSION TRUST		(\$270.50)	Redacted Account Information	870420-DFP1
#112828184		3/5/2008	DORIAN FILMS PENSION TRUST		(\$296.80)	Redacted Account Information	861202-DFP2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Dorian Films Pension Trust							
#112828184		3/5/2008	DORIAN FILMS PENSION TRUST		(\$112.26)	Redacted Account Information	861202-DFP2
#112828184		4/9/2008	DORIAN FILMS PENSION TRUST		(\$296.01)	Redacted Account Information	861202-DFP2
#112828184		4/9/2008	DORIAN FILMS PENSION TRUST		(\$269.78)	Redacted Account Information	870420-DFP1
#112828184		4/9/2008	DORIAN FILMS PENSION TRUST		(\$102.10)	Redacted Account Information	870420-DFP1
#112828184		4/9/2008	DORIAN FILMS PENSION TRUST		(\$113.05)	Redacted Account Information	861202-DFP2
#112828184		5/7/2008	DORIAN FILMS PENSION TRUST		(\$113.85)	Redacted Account Information	861202-DFP2
#112828184		5/7/2008	DORIAN FILMS PENSION TRUST		(\$269.05)	Redacted Account Information	870420-DFP1
#112828184		5/7/2008	DORIAN FILMS PENSION TRUST		(\$295.21)	Redacted Account Information	861202-DFP2
#112828184		5/7/2008	DORIAN FILMS PENSION TRUST		(\$102.83)	Redacted Account Information	870420-DFP1
#112828184		5/29/2008	DORIAN FILMS PENSION TRUST		(\$103.55)	Redacted Account Information	870420-DFP1
#112828184		5/29/2008	DORIAN FILMS PENSION TRUST		(\$114.66)	Redacted Account Information	861202-DFP2
#112828184		5/29/2008	DORIAN FILMS PENSION TRUST		(\$294.40)	Redacted Account Information	861202-DFP2
#112828184		5/29/2008	DORIAN FILMS PENSION TRUST		(\$268.33)	Redacted Account Information	870420-DFP1
#112828184		7/8/2008	DORIAN FILMS PENSION TRUST		(\$267.59)	Redacted Account Information	870420-DFP1
#112828184		7/8/2008	DORIAN FILMS PENSION TRUST		(\$104.29)	Redacted Account Information	870420-DFP1
#112828184		7/8/2008	DORIAN FILMS PENSION TRUST		(\$293.59)	Redacted Account Information	861202-DFP2
#112828184		7/8/2008	DORIAN FILMS PENSION TRUST		(\$115.47)	Redacted Account Information	861202-DFP2
#112828184		7/29/2008	DORIAN FILMS PENSION TRUST		(\$266.85)	Redacted Account Information	870420-DFP1
#112828184		7/29/2008	DORIAN FILMS PENSION TRUST		(\$105.03)	Redacted Account Information	870420-DFP1
#112828184		7/29/2008	DORIAN FILMS PENSION TRUST		(\$292.77)	Redacted Account Information	861202-DFP2
#112828184		7/29/2008	DORIAN FILMS PENSION TRUST		(\$116.29)	Redacted Account Information	861202-DFP2
#112828184		8/29/2008	DORIAN FILMS PENSION TRUST		(\$291.95)	Redacted Account Information	861202-DFP2
#112828184		8/29/2008	DORIAN FILMS PENSION TRUST		(\$266.11)	Redacted Account Information	870420-DFP1
#112828184		8/29/2008	DORIAN FILMS PENSION TRUST		(\$105.77)	Redacted Account Information	870420-DFP1
#112828184		8/29/2008	DORIAN FILMS PENSION TRUST		(\$117.11)	Redacted Account Information	861202-DFP2
#112828184		9/30/2008	DORIAN FILMS PENSION TRUST		(\$265.36)	Redacted Account Information	870420-DFP1
#112828184		9/30/2008	DORIAN FILMS PENSION TRUST		(\$106.52)	Redacted Account Information	870420-DFP1
#112828184		9/30/2008	DORIAN FILMS PENSION TRUST		(\$291.12)	Redacted Account Information	861202-DFP2
#112828184		9/30/2008	DORIAN FILMS PENSION TRUST		(\$117.94)	Redacted Account Information	861202-DFP2
#112828184		11/4/2008	DORIAN FILMS PENSION TRUST		(\$264.61)	Redacted Account Information	870420-DFP1
#112828184		11/4/2008	DORIAN FILMS PENSION TRUST		(\$107.27)	Redacted Account Information	870420-DFP1
#112828184		11/4/2008	DORIAN FILMS PENSION TRUST		(\$290.28)	Redacted Account Information	861202-DFP2
#112828184		11/4/2008	DORIAN FILMS PENSION TRUST		(\$118.78)	Redacted Account Information	861202-DFP2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Dorian Films Pension Trust								
	#112828184	12/2/2008	DORIAN FILMS PENSION TRUST			(\$263.85)	Redacted Account Information	870420-DFP1
	#112828184	12/2/2008	DORIAN FILMS PENSION TRUST			(\$108.03)	Redacted Account Information	870420-DFP1
	#112828184	12/2/2008	DORIAN FILMS PENSION TRUST			(\$119.62)	Redacted Account Information	861202-DFP2
	#112828184	12/2/2008	DORIAN FILMS PENSION TRUST			(\$289.44)	Redacted Account Information	861202-DFP2
	#112828184	1/13/2009	DORIAN FILMS PENSION TRUST			(\$120.47)	Redacted Account Information	861202-DFP2
	#112828184	1/13/2009	DORIAN FILMS PENSION TRUST			(\$108.80)	Redacted Account Information	870420-DFP1
	#112828184	1/13/2009	DORIAN FILMS PENSION TRUST			(\$263.08)	Redacted Account Information	870420-DFP1
	#112828184	1/13/2009	DORIAN FILMS PENSION TRUST			(\$288.59)	Redacted Account Information	861202-DFP2
	#112828184	1/27/2009	DORIAN FILMS PENSION TRUST			(\$262.31)	Redacted Account Information	870420-DFP1
	#112828184	1/27/2009	DORIAN FILMS PENSION TRUST			(\$109.57)	Redacted Account Information	870420-DFP1
	#112828184	1/27/2009	DORIAN FILMS PENSION TRUST			(\$287.74)	Redacted Account Information	861202-DFP2
	#112828184	1/27/2009	DORIAN FILMS PENSION TRUST			(\$121.32)	Redacted Account Information	861202-DFP2
	#112828184	3/6/2009	DORIAN FILMS PENSION TRUST			(\$122.18)	Redacted Account Information	861202-DFP2
	#112828184	3/6/2009	DORIAN FILMS PENSION TRUST			(\$110.35)	Redacted Account Information	870420-DFP1
	#112828184	3/6/2009	DORIAN FILMS PENSION TRUST			(\$286.88)	Redacted Account Information	861202-DFP2
	#112828184	3/6/2009	DORIAN FILMS PENSION TRUST			(\$261.53)	Redacted Account Information	870420-DFP1
	#112828184	4/6/2009	DORIAN FILMS PENSION TRUST			(\$123.05)	Redacted Account Information	861202-DFP2
	#112828184	4/6/2009	DORIAN FILMS PENSION TRUST			(\$111.13)	Redacted Account Information	870420-DFP1
	#112828184	4/6/2009	DORIAN FILMS PENSION TRUST			(\$260.75)	Redacted Account Information	870420-DFP1
	#112828184	4/6/2009	DORIAN FILMS PENSION TRUST			(\$286.01)	Redacted Account Information	861202-DFP2
	#112828184	5/4/2009	DORIAN FILMS PENSION TRUST			(\$111.91)	Redacted Account Information	870420-DFP1
	#112828184	5/4/2009	DORIAN FILMS PENSION TRUST			(\$259.97)	Redacted Account Information	870420-DFP1
	#112828184	5/4/2009	DORIAN FILMS PENSION TRUST			(\$123.92)	Redacted Account Information	861202-DFP2
	#112828184	5/4/2009	DORIAN FILMS PENSION TRUST			(\$285.14)	Redacted Account Information	861202-DFP2
			Dorian Films Pension Trust	Total	\$0.00	(\$50,761.10)		
Druckman, Betty								
	#112122257	1/7/2004	BETTY DRUCKMAN			(\$5,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	2/6/2004	BETTY DRUCKMAN			(\$5,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	3/5/2004	BETTY DRUCKMAN			(\$5,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	4/1/2004	BETTY DRUCKMAN			(\$5,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	5/5/2004	BETTY DRUCKMAN			(\$5,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	5/27/2004	BETTY DRUCKMAN			(\$2,000.00)	Per Request	890913-SDRT (Current Betty)
	#112122257	6/3/2004	BETTY DRUCKMAN			(\$5,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Druckman, Betty							
	#112122257	7/1/2004	BETTY DRUCKMAN		(\$5,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	8/6/2004	BETTY DRUCKMAN		(\$5,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	9/3/2004	BETTY DRUCKMAN		(\$7,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112018034	9/16/2004	BETTY DRUCKMAN			Deposit	ACCOUNT FUNDING
	#112122257	10/4/2004	BETTY DRUCKMAN	\$694,537.68	(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	11/2/2004	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	11/8/2004	MICHAEL DRUCKMAN		(\$6,000.00)	Per BD request	890913-SDRT (Current Betty)
	#112122257	11/15/2004	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	12/3/2004	BETTY DRUCKMAN		(\$8,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	12/15/2004	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	12/23/2004	BETTY DRUCKMAN		(\$10,000.00)	Per Request	890913-SDRT (Current Betty)
	#112122257	1/5/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	1/18/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	1/19/2005	BETTY DRUCKMAN		(\$20,000.00)	Per Request	890913-SDRT (Current Betty)
	#112122257	2/9/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	2/17/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	3/4/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	3/16/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	3/29/2005	BETTY DRUCKMAN		(\$3,000.00)	2nd Monthly	890913-SDRT (Current Betty)
	#112122257	4/7/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	4/15/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	5/5/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	5/17/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	6/3/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	6/15/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	7/18/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	8/4/2005	BETTY DRUCKMAN		(\$6,000.00)	Per Request	890913-SDRT (Current Betty)
	#112122257	8/16/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	9/6/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	9/19/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	10/4/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	10/17/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	11/1/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Druckman, Betty							
	#112122257	11/16/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	11/28/2005	BETTY DRUCKMAN	\$17,000.00		Deposit	890913-SDRT (Current Betty)
	#112122257	12/7/2005	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	12/16/2005	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	1/4/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	1/17/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	2/3/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	2/15/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	3/2/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	3/17/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	4/5/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	4/17/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	5/1/2006	BETTY DRUCKMAN	\$125,234.12		Deposit	890913-SDRT (Current Betty)
	#112122257	5/5/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	5/16/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	6/5/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	6/19/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	7/6/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	7/17/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	8/7/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	8/16/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	8/24/2006	BETTY DRUCKMAN		(\$2,000.00)	Per Request	890913-SDRT (Current Betty)
	#112122257	9/5/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	9/18/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	10/4/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	10/17/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	1/17/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	11/16/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	12/4/2006	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	12/18/2006	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	1/4/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	1/17/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	2/6/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

Page 112 of 790

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Druckman, Betty							
	#112122257	2/20/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	3/6/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	3/19/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	4/3/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	4/11/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	5/8/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	5/17/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	6/7/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	6/18/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	7/10/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	7/17/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	8/10/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	8/17/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	9/5/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	9/17/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112122257	10/9/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112122257	10/17/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	11/5/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT
	#112828184	11/16/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	12/13/2007	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	12/17/2007	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	1/15/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	1/16/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	2/8/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	2/19/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	3/11/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	3/17/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	4/16/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	4/17/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	5/8/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	5/16/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	6/10/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	6/17/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Druckman, Betty							
	#112828184	7/14/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	7/16/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	7/25/2008	BETTY DRUCKMAN		(\$3,000.00)	Per Request	890913-SDRT (Current Betty)
	#112828184	8/13/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	8/18/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	9/5/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	9/16/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	9/22/2008	BETTY DRUCKMAN		(\$8,000.00)	Per Request	890913-SDRT (Current Betty)
	#112828184	10/15/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	10/17/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	11/17/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	11/17/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	12/1/2008	BETTY DRUCKMAN		(\$3,000.00)	Per Request	890913-SDRT (Current Betty)
	#112828184	12/15/2008	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	12/17/2008	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	1/20/2009	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	1/20/2009	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	2/9/2009	BETTY DRUCKMAN		(\$6,000.00)	AS OF 8/1/03	890913-SDRT (Current Betty)
	#112828184	2/17/2009	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	3/17/2009	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	3/20/2009	BETTY DRUCKMAN		(\$6,000.00)		890913-SDRT (Current Betty)
	#112828184	4/15/2009	BETTY DRUCKMAN		(\$6,000.00)		890913-SDRT (Current Betty)
	#112828184	4/17/2009	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	5/28/2009	BETTY DRUCKMAN		(\$6,000.00)		890913-SDRT (Current Betty)
	#112828184	6/1/2009	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	6/17/2009	WASHINGTON MUTUAL		(\$2,985.94)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	6/23/2009	BETTY DRUCKMAN		(\$6,000.00)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	7/17/2009	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	7/24/2009	BETTY DRUCKMAN		(\$6,000.00)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	8/17/2009	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	8/17/2009	BETTY DRUCKMAN		(\$6,000.00)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	8/18/2009	CITY NATIONAL BANK	\$6,000.00		Betty Druckman deposit error corrected	Suspense
	#112828184	9/8/2009	Chase		(\$5,113.23)	Redacted Account Information	890913-SDRT (Current Betty)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Druckman, Betty							
	#112828184	9/17/2009	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	9/21/2009	FIREMAN'S FUND INSURANCE		(\$4,143.72)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	9/21/2009	MetLife		(\$2,757.62)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	9/23/2009	BETTY DRUCKMAN		(\$6,000.00)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	10/19/2009	WASHINGTON MUTUAL		(\$2,843.75)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	10/20/2009	El Caballero Country Club		(\$10,000.00)	Druckman	890913-SDRT (Current Betty)
	#112828184	10/30/2009	BETTY DRUCKMAN		(\$6,000.00)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	11/17/2009	WASHINGTON MUTUAL		(\$3,411.21)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	12/31/2009	Chase		(\$3,411.21)	B. Druckman Loan # 0629382409	890913-SDRT (Current Betty)
	#112828184	2/3/2010	BETTY DRUCKMAN		(\$5,000.00)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	4/22/2010	BETTY DRUCKMAN		(\$2,000.00)	Redacted Account Information	890913-SDRT (Current Betty)
	#112828184	5/6/2010	BETTY DRUCKMAN		(\$2,000.00)	Redacted Account Information	890913-SDRT (Current Betty)
			Druckman, Betty Total	\$842,771.80	(\$674,604.18)		
Druckman, Valerie							
	#112122257	4/26/2005	VALERIE DRUCKMAN		(\$21,285.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	6/2/2005	VALERIE DRUCKMAN	\$141,731.16		Deposit	DRUCKMAN, VALERIE 050426
	#112122257	7/6/2005	VALERIE DRUCKMAN		(\$37,500.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	8/9/2005	VALERIE DRUCKMAN		(\$6,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	9/8/2005	VALERIE DRUCKMAN		(\$7,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	10/6/2005	VALERIE DRUCKMAN		(\$7,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	11/3/2005	VALERIE DRUCKMAN		(\$7,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	12/12/2005	VALERIE DRUCKMAN		(\$8,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	1/5/2006	VALERIE DRUCKMAN		(\$5,500.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	2/7/2006	VALERIE DRUCKMAN	\$18,000.00		Deposit	DRUCKMAN, VALERIE 050426
	#112122257	4/7/2006	VALERIE DRUCKMAN		(\$20,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	7/19/2006	First Regional Bank		(\$760.00)	New Account Set Up Fee - Valerie Druckman	DRUCKMAN, VALERIE 050426
	#112122257	7/31/2006	VALERIE DRUCKMAN		(\$5,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	8/14/2006	First Regional Bank	\$13,741.00		Opening IRA Deposit	060814-VD (IRA)
	#112122257	9/8/2006	VALERIE DRUCKMAN		(\$3,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	10/3/2006	VALERIE DRUCKMAN		(\$5,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	1/12/2007	VALERIE DRUCKMAN		(\$5,000.00)	Per Request	050426-VD
	#112122257	3/2/2007	BETTY DRUCKMAN		(\$3,000.00)	Per V. Druckman	050426-VD
	#112122257	3/6/2007	VALERIE DRUCKMAN		(\$2,500.00)	Per Request	050426-VD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Druckman, Valerie	#112122257	6/4/2007	VALERIE DRUCKMAN		(\$4,588.52)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	6/4/2007	VALERIE DRUCKMAN		(\$5,411.48)	Per Request	050426-VD
	#112122257	7/2/2007	VALERIE DRUCKMAN		(\$278.18)	Per Request	050426-VD
	#112122257	7/2/2007	VALERIE DRUCKMAN		(\$6,721.82)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	8/7/2007	VALERIE DRUCKMAN		(\$296.49)	Per Request	050426-VD
	#112122257	8/7/2007	VALERIE DRUCKMAN		(\$4,703.51)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	10/4/2007	VALERIE DRUCKMAN		(\$1,619.28)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	10/4/2007	VALERIE DRUCKMAN		(\$380.72)	Per Request	050426-VD
	#112122257	11/2/2007	VALERIE DRUCKMAN		(\$5,809.47)	Per Request	DRUCKMAN, VALERIE 050426
	#112122257	11/2/2007	VALERIE DRUCKMAN		(\$190.53)	Per Request	050426-VD
	#112828184	11/29/2007	VALERIE DRUCKMAN		(\$150.49)	Monthly	050426-VD
	#112828184	11/29/2007	VALERIE DRUCKMAN		(\$9,349.51)	Monthly	DRUCKMAN, VALERIE 050426
	#112828184	12/27/2007	VALERIE DRUCKMAN		(\$9,366.06)	Monthly	DRUCKMAN, VALERIE 050426
	#112828184	12/27/2007	VALERIE DRUCKMAN		(\$133.94)	Monthly	050426-VD
	#112828184	7/3/2008	VALERIE DRUCKMAN		(\$5,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112828184	8/1/2008	VALERIE DRUCKMAN		(\$6,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112828184	9/8/2008	VALERIE DRUCKMAN		(\$3,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112828184	9/30/2008	VALERIE DRUCKMAN		(\$5,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112828184	10/31/2008	VALERIE DRUCKMAN		(\$6,000.00)	Per Request	DRUCKMAN, VALERIE 050426
	#112828184	12/2/2008	VALERIE DRUCKMAN		(\$10,000.00)	Per Request	890913-SDRT (Current Betty)
EDWARDS, JETT	#112828184	1/20/2009	VALERIE DRUCKMAN	\$21,000.00		Pay back from Valerie	DRUCKMAN, VALERIE 050426
	#112828184	2/12/2009	VALERIE DRUCKMAN	\$7,000.00		Deposit	DRUCKMAN, VALERIE 050426
			Druckman, Valerie Total	\$201,472.16	(\$227,545.00)		
							EDWARDS, JETT
	#112828184	3/21/2008	Mary Edwards		(\$10,000.00)	Per Jett Edwards	
			EDWARDS, JETT Total	\$0.00	(\$10,000.00)		
							EMIGH, MARIBETH
	Emigh, Maribeth						EMIGH, MARIBETH
	#112122257	12/16/2003	MARIBETH EMIGH		(\$13,000.00)	DEPOSIT TO BROADWAY 12-12-03	
	#112122257	12/16/2003	MARIBETH EMIGH		(\$10,000.00)	DEPOSIT TO BROADWAY 12-12-03	
	#112122257	1/20/2004	Lincoln Trust		(\$25.00)	LINCOLN TRUST IRA	040603-MB
	#112122257	3/16/2004	Lincoln Trust	\$30,287.15		Deposit	031604-MB(IRA)
	#112122257	3/29/2004	MARIBETH EMIGH		(\$1,500.00)	Per Request	031604-MB(IRA)
	#112122257	5/17/2004	MARIBETH EMIGH	\$50,000.00		Deposit	040603-MB
	#112122257	6/2/2004	AAA FINANCIAL SERVICES		(\$33,449.22)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Emigh, Maribeth	#112122257	6/3/2004	MARIBETH EMIGH	\$40,000.00		Deposit		040603-MB
	#112122257	6/3/2004	MARIBETH EMIGH	\$34,000.00		MBNA Balance Transfer		040603-MB
	#112122257	6/25/2004	MARIBETH EMIGH		(\$755.57)	Per Request		040603-MB
	#112122257	6/25/2004	MARIBETH EMIGH		(\$1,244.43)	per request-- to cover until next paycheck		040603-MB
	#112122257	7/14/2004	MARIBETH EMIGH		(\$555.17)	Per Request		040603-MB
	#112122257	7/14/2004	MARIBETH EMIGH		(\$444.83)	PER REQUEST FOR DEPOSIT		040603-MB
	#112122257	9/7/2004	American Express		(\$27.83)	Redacted Account Information		040603-MB
	#112122257	9/7/2004	American Express		(\$8,645.77)	Redacted Account Information		040603-MB
	#112122257	9/10/2004	MARIBETH EMIGH		(\$149.69)	Per Request		040603-MB
	#112122257	9/10/2004	MARIBETH EMIGH		(\$2,850.31)	Per Request		040603-MB
	#112122257	9/29/2004	MARIBETH EMIGH		(\$2,780.64)	To cover MBE # 1089 Per request		040603-MB
	#112122257	9/29/2004	MARIBETH EMIGH		(\$359.98)	To cover MBE # 1089 Per request		040603-MB
	#112122257	10/5/2004	MARIBETH EMIGH		(\$11,769.10)	Per Request		040603-MB
	#112122257	10/5/2004	MARIBETH EMIGH		(\$230.90)	Per Request		040603-MB
	#112122257	10/7/2004	MARIBETH EMIGH		(\$38.30)	Per Request		040603-MB
	#112122257	10/7/2004	MARIBETH EMIGH		(\$14,961.70)	Per Request to cover WF MB # 1097		040603-MB
	#112122257	11/1/2004	First Trust Corporation	\$128,444.20		Deposit		041102-MB (IRA 4%)
	#112122257	11/8/2004	MARIBETH EMIGH		(\$391.91)	Per Request		040603-MB
	#112122257	11/8/2004	MARIBETH EMIGH		(\$4,608.09)	Per Request		040603-MB
	#112122257	1/19/2005	MARIBETH EMIGH		(\$1,000.00)	Per Request		040603-MB
	#112122257	1/20/2005	PLUSH LOUNGE, LLC		(\$800.00)	Reimbursement		040603-MB
	#112122257	1/24/2005	CHRYSLER FINANCIAL		(\$484.48)	Redacted Account Information		040603-MB
	#112122257	1/26/2005	The Gas Company		(\$134.12)	Redacted Account Information		040603-MB
	#112122257	2/1/2005	MARIBETH EMIGH		(\$3,000.00)	Per Request		040603-MB
	#112122257	2/3/2005	MARIBETH EMIGH		(\$1,000.00)	Per Request		040603-MB
	#112122257	2/7/2005	MARIBETH EMIGH		(\$3,600.00)	Per Request		040603-MB
	#112122257	2/14/2005	Countryside		(\$3,600.00)	Redacted Account Information		040603-MB
	#112122257	3/11/2005	MARIBETH EMIGH	\$29,000.00		Deposit		040603-MB
	#112122257	4/4/2005	MARIBETH EMIGH		(\$4,000.00)	Per Request		040603-MB
	#112122257	4/4/2005	MARIBETH EMIGH		(\$1,100.00)	Per Request		040603-MB
	#112122257	4/5/2005	MARIBETH EMIGH		(\$3,500.00)	Per Request		040603-MB
	#112122257	4/8/2005	MARIBETH EMIGH		(\$6,000.00)	Per Request		040603-MB
	#112122257	4/22/2005	MARIBETH EMIGH		(\$3,500.00)	Per Request		040603-MB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Emigh, Maribeth							
#112122257		4/27/2005	MARIBETH EMIGH		(\$3,000.00)	Per Request	040603-MB
#112122257		4/27/2005	MARIBETH EMIGH		(\$1,500.00)	Per Request	040603-MB
#112122257		5/5/2005	MARIBETH EMIGH		(\$3,500.00)	Per Request	040603-MB
#112122257		5/25/2005	MARIBETH EMIGH		(\$9,000.00)	Per Request	040603-MB
#112122257		6/6/2005	MARIBETH EMIGH		(\$2,000.00)	Per Request	040603-MB
#112122257		7/19/2005	MARIBETH EMIGH	\$28,000.00		Deposit	040603-MB
#112122257		7/29/2005	MARIBETH EMIGH	\$7,000.00		Deposit	040603-MB
#112122257		8/3/2005	MARIBETH EMIGH		(\$5,500.00)	Per Request	040603-MB
#112122257		8/24/2005	FIDELITY NATIONAL TITLE	\$91,161.72		Deposit	040603-MB
#112122257		11/21/2005	Fiserv ISS		(\$100.00)	Redacted Account Information	031604-MB (IRA)
#112122257		12/7/2005	MARIBETH EMIGH	\$30,000.00		Deposit	050314-ME
#112122257		12/12/2005	J. MICHAEL KELLY, ESQ.		(\$3,500.00)	RETAINER FEE MARIBETH EMIGH	040603-MB
#112122257		12/12/2005	TRUST ADMINISTRATION SERVICES COR		(\$57.50)	Redacted Account Information	031604-MB (IRA)
#112122257		1/30/2006	MARIBETH EMIGH		(\$8,000.00)	Per Request	040603-MB
#112122257		2/6/2006	MARIBETH EMIGH		(\$5,000.00)	Per Request	040603-MB
#112122257		2/13/2006	J. MICHAEL KELLY, ESQ.		(\$1,273.30)	Emigh Inv # 14642	040603-MB
#112122257		2/14/2006	TRUST ADMINISTRATION SERVICES COR		(\$57.50)	Redacted Account Information	031604-MB(IRA)
#112122257		2/14/2006	Fiserv ISS		(\$100.00)	Redacted Account Information	031604-MB(IRA)
#112122257		3/3/2006	MARIBETH EMIGH		(\$4,500.00)	Per Request	040603-MB
#112122257		3/21/2006	METROPOLITAN NEWS CO.		(\$75.00)	Fictitious Bus. Name Fees/ Pazza Prods.	040603-MB
#112122257		4/24/2006	MARIBETH EMIGH		(\$383.30)	Deposit	040603-MB
#112122257		5/8/2006	J. MICHAEL KELLY, ESQ.	\$35,000.00	(\$155.00)	Emigh File # 5631.01 / Inv # 16559	040603-MB
#112122257		5/9/2006	Fiserv ISS		(\$57.50)	Redacted Account Information	031604-MB(IRA)
#112122257		6/5/2006	TRUST ADMINISTRATION SERVICES COR		(\$57.50)	Redacted Account Information	031604-MB(IRA)
#112122257		6/9/2006	J. MICHAEL KELLY, ESQ.		(\$4,815.06)	Inv # 17081 / File # 5631.01	040603-MB
#112122257		6/15/2006	MARIBETH EMIGH		(\$4,000.00)		040603-MB
#112122257		7/27/2006	J. MICHAEL KELLY, ESQ.		(\$2,140.99)	Emigh File # 5631.01 / Inv. # 17592	040603-MB
#112122257		8/3/2006	Fiserv ISS		(\$100.00)	Redacted Account Information	040603-MB
#112122257		8/22/2006	J. MICHAEL KELLY, ESQ.		(\$1,755.26)	MB Emigh Inv # 18114	031604-MB(IRA)
#112122257		10/4/2006	MARIBETH EMIGH		(\$5,000.00)	Per Request	040603-MB
#112122257		11/8/2006	Fiserv ISS		(\$100.00)	Redacted Account Information	031604-MB(IRA)
#112122257		11/8/2006	TRUST ADMINISTRATION SERVICES COR		(\$115.00)	Redacted Account Information	031604-MB(IRA)
#112122257		11/8/2006	Atkinson-Baker, Inc.		(\$825.60)	Inv #A00870DA/Firm#0218901	040603-MB

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Emigh, Maribeth	#112122257	11/9/2006	J. MICHAEL KELLY, ESQ.		(\$2,893.53)	Inv.#20322/File#5631.01	040603-MB
	#112122257	11/22/2006	J. MICHAEL KELLY, ESQ.		(\$1,241.67)	Emigh Inv. # 19764 / File # 5631.01	040603-MB
	#112122257	11/29/2006	AAA FINANCIAL SERVICES		(\$10,000.00)	Redacted Account Information	040603-MB
	#112122257	11/30/2006	MARIBETH EMIGH		(\$5,000.00)	Per Request	040603-MB
	#112122257	12/22/2006	MARIBETH EMIGH		(\$4,884.00)	Per Request	040603-MB
	#112122257	12/22/2006	MARIBETH EMIGH		(\$2,116.00)	Per Request	040603-MB
	#112122257	1/17/2007	J. MICHAEL KELLY, ESQ.		(\$1,128.90)	Emigh Inv. # 21981/ File # 5631.01	040603-MB
	#112122257	1/17/2007	J. MICHAEL KELLY, ESQ.		(\$1,238.34)	11/16/06 Inv. # 21423 / File # 5631.01	040603-MB
	#112122257	2/2/2007	J. MICHAEL KELLY, ESQ.		(\$1,468.91)	Inv. # 22531 File # 5631.01 M. Emigh	040603-MB
	#112122257	2/13/2007	Fiserv ISS		(\$100.00)	Redacted Account Information	031604-MB(IRA)
	#112122257	3/5/2007	American Express		(\$1,785.20)	Redacted Account Information	040603-MB
	#112122257	3/8/2007	TRUST ADMINISTRATION SERVICES COR		(\$57.50)	Redacted Account Information	031604-MB(IRA)
	#112122257	3/12/2007	Citi Card		(\$305.00)	Redacted Account Information	040603-MB
	#112122257	3/16/2007	T-Mobile		(\$78.47)	Redacted Account Information	040603-MB
	#112122257	3/16/2007	J. MICHAEL KELLY, ESQ.		(\$4,151.00)	Emigh Inv. # 23100 / File # 5631.01/ Jan. 2007	040603-MB
	#112122257	3/16/2007	DMV		(\$225.00)	Emigh License # 5XHB304	040603-MB
	#112122257	3/19/2007	Countrywide		(\$3,133.33)	Redacted Account Information	040603-MB
	#112122257	3/19/2007	CHRYSLER FINANCIAL		(\$484.48)	Redacted Account Information	040603-MB
	#112122257	3/20/2007	The Gas Company		(\$105.23)	Emigh #	040603-MB
	#112122257	3/20/2007	ALLSTATE INSURANCE COMPANY		(\$214.72)	Earthquake Policy # 904 864 777	040603-MB
	#112122257	3/27/2007	Advanta Bank Corp.		(\$2,000.00)	Redacted Account Information	040603-MB
	#112122257	3/27/2007	WASHINGTON MUTUAL		(\$1,000.00)	Redacted Account Information	040603-MB
	#112122257	3/29/2007	AAA FINANCIAL SERVICES		(\$1,142.40)	Redacted Account Information	040603-MB
	#112122257	4/2/2007	The Syndicate		(\$528.84)	Maribeth Emigh Monthly Cobra Payment	040603-MB
	#112122257	4/2/2007	UCLA - Primary Care Network		(\$35.13)	Redacted Account Information	040603-MB
#112122257	4/4/2007	American Express		(\$4,111.00)	Redacted Account Information	040603-MB	
#112122257	4/6/2007	AUTO CLUB		(\$76.00)	Redacted Account Information	040603-MB	
#112122257	4/9/2007	Citi Card		(\$975.00)	Redacted Account Information	040603-MB	
#112122257	4/9/2007	Countrywide		(\$3,500.33)	Redacted Account Information	040603-MB	
#112122257	4/9/2007	LA COUNTY TAX ASSESSOR		(\$3,482.99)	Redacted Account Information	040603-MB	
#112122257	4/16/2007	LA DWP		(\$280.83)	Redacted Account Information	040603-MB	
#112122257	4/16/2007	T-Mobile		(\$78.47)	Redacted Account Information	040603-MB	
#112122257	4/20/2007	CHRYSLER FINANCIAL		(\$484.48)	Redacted Account Information	040603-MB	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Emigh, Maribeth							
	#112122257	4/20/2007	ALLSTATE INSURANCE COMPANY		(\$211.24)	Auto Policy # 914 025 314	040603-MB
	#112122257	4/24/2007	AAA FINANCIAL SERVICES		(\$160.35)	Redacted Account Information	040603-MB
	#112122257	4/25/2007	J. MICHAEL KELLY, ESQ.		(\$4,980.87)	Emigh File # 5631.01 / Inv. # 23694	040603-MB
	#112122257	4/27/2007	MARIBETH EMIGH	\$18,000.00		Deposit	040603-MB
	#112122257	5/1/2007	The Gas Company			Redacted Account Information	040603-MB
	#112122257	5/7/2007	Fiserv ISS		(\$100.82)	Redacted Account Information	031604-MB (IRA)
	#112122257	5/7/2007	The Syndicate		(\$155.00)	Redacted Account Information	040603-MB
	#112122257	5/16/2007	Countryside		(\$528.84)	Maribeth Emigh Monthly Cobra Payment	040603-MB
	#112122257	5/22/2007	TRUST ADMINISTRATION SERVICES COR		(\$3,131.83)	Redacted Account Information	040603-MB
	#112122257	6/8/2007	J. MICHAEL KELLY, ESQ.		(\$57.50)	Redacted Account Information	031604-MB (IRA)
	#112122257	7/18/2007	J. MICHAEL KELLY, ESQ.		(\$1,218.95)	Emigh File # 5631.01 / Inv. # 24796	040603-MB
	#112122257	7/23/2007	MARIBETH EMIGH		(\$969.07)	Emigh Inv. # 25375/ File # 5631.01 / April 2007	040603-MB
	#112122257	7/30/2007	MARIBETH EMIGH		(\$5,000.00)	Per Request	040603-MB
	#112122257	8/9/2007	MARIBETH EMIGH		(\$10,000.00)	Per Request	040603-MB
	#112122257	8/14/2007	Fiserv ISS		(\$5,000.00)	Per Request	040603-MB
	#112122257	8/17/2007	MARIBETH EMIGH		(\$100.00)	Redacted Account Information	031604-MB (IRA)
	#112122257	9/12/2007	J. MICHAEL KELLY, ESQ.		(\$5,000.00)	Per Request	040603-MB
	#112122257	11/1/2007	Fiserv ISS		(\$2,470.25)	Inv. # 25890 / May 2007	040603-MB
	#112828184	11/21/2007	TRUST ADMINISTRATION SERVICES COR		(\$100.00)	Redacted Account Information	031604-MB (IRA)
	#112828184	12/24/2007	Ford Credit		(\$155.00)	Redacted Account Information	031604-MB (IRA)
	#112828184	12/27/2007	WASHINGTON MUTUAL		(\$484.00)	Redacted Account Information	040603-MB
	#112828184	12/31/2007	Advanta Bank Corp.		(\$175.00)	Redacted Account Information	040603-MB
	#112828184	12/31/2007	AAA FINANCIAL SERVICES		(\$215.00)	Redacted Account Information	040603-MB
	#112828184	1/2/2008	American Express		(\$206.67)	Redacted Account Information	040603-MB
	#112828184	1/16/2008	MARIBETH EMIGH		(\$5,850.00)	Redacted Account Information	040603-MB
	#112828184	2/4/2008	American Express		(\$2,500.00)	Redacted Account Information	040603-MB
	#112828184	2/5/2008	Advanta Bank Corp.		(\$7,000.00)	Redacted Account Information	040603-MB
	#112828184	2/22/2008	Fiserv ISS		(\$205.00)	Redacted Account Information	040603-MB
	#112828184	3/17/2008	MARIBETH EMIGH		(\$100.00)	Redacted Account Information	031604-MB (IRA)
	#112828184	3/24/2008	TRUST ADMINISTRATION SERVICES COR		(\$5,000.00)	Per Request	040603-MB
	#112828184	3/26/2008	MARIBETH EMIGH		(\$82.50)	Redacted Account Information	031604-MB (IRA)
	#112828184	4/11/2008	MARIBETH EMIGH		(\$3,000.00)	Per Request	040603-MB
	#112828184	4/25/2008	MARIBETH EMIGH	\$3,500.00	(\$5,500.00)	To WF Checking	040603-MB
						Deposit	040603-MB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Emigh, Maribeth								
	#112828184	5/1/2008	J. MICHAEL KELLY, ESQ.			(\$5,088.00)	Maribeth Emigh Payment	040603-MB
	#112828184	5/5/2008	MARIBETH EMIGH		\$6,000.00		Deposit	040603-MB
	#112828184	5/21/2008	TRUST ADMINISTRATION SERVICES COR			(\$232.50)	Redacted Account Information	031604-MB (IRA)
	#112828184	8/1/2008	Key Club/SC Club			(\$12,400.00)	Inv # 147 Rentals only 12400 to MB per jsp	040603-MB
	#112828184	8/5/2008	Jorge Nunez			(\$250.00)	08/03/08	040603-MB
	#112828184	8/8/2008	Hollie Kamphues			(\$400.00)	08/03/08 Wedding Event	040603-MB
	#112828184	8/11/2008	Raul Ordaz			(\$1,000.00)	08/03/08	040603-MB
	#112828184	8/11/2008	BRAD KEMP			(\$500.00)	08/03/08	040603-MB
	#112828184	8/18/2008	TRUST ADMINISTRATION SERVICES COR			(\$32.50)	Redacted Account Information	031604-MB (IRA)
	#112828184	8/19/2008	Trust Industrial Bank			(\$100.00)	Redacted Account Information	031604-MB (IRA)
	#112828184	9/16/2008	MARIBETH EMIGH			(\$1,000.00)	To WF Checking	040603-MB
	#112828184	11/19/2008	TRUST ADMINISTRATION SERVICES COR			(\$32.50)	Redacted Account Information	031604-MB (IRA)
	#112828184	12/4/2008	American Express			(\$5,076.61)	Redacted Account Information	040603-MB
	#112828184	12/10/2008	Trust Industrial Bank			(\$100.00)	Redacted Account Information	031604-MB (IRA)
	#112828184	12/10/2008	LA COUNTY TAX ASSESSOR			(\$3,656.96)	Redacted Account Information	040603-MB
	#112828184	1/8/2009	MARIBETH EMIGH		\$2,540.62		TO COVER HOLLY PANELLA RENT	JERROLD
	#112828184	2/17/2009	Trust Industrial Bank			(\$100.00)	Redacted Account Information	031604-MB (IRA)
	#112828184	2/19/2009	TRUST ADMINISTRATION SERVICES COR			(\$32.50)	Redacted Account Information	031604-MB (IRA)
	#112828184	2/27/2009	MARIBETH EMIGH		\$8,000.00		Deposit	040603-MB
	#112828184	3/30/2009	MARIBETH EMIGH		\$6,500.00		Consulting Fee paid by MB per JSP	EMIGH, M.
	#112828184	5/18/2009	Through the Woods Design			(\$2,100.00)	Initial Payment for Inkeles/Emigh Project	040603-MB
	#112828184	5/19/2009	TRUST ADMINISTRATION SERVICES COR			(\$286.25)	Redacted Account Information	031604-MB (IRA)
	#112828184	5/20/2009	Through the Woods Design			(\$6,374.00)	Payment #2 for Inkeles/Emigh Project	040603-MB
	#112828184	6/9/2009	MARIBETH EMIGH		\$15,000.00		Deposit	040603-MB
	#112828184	6/10/2009	Trust Industrial Bank			(\$113.75)	Redacted Account Information	031604-MB (IRA)
	#112828184	6/11/2009	Through the Woods Design			(\$6,374.00)	Payment #3 for Inkeles/Emigh Project	040603-MB
	#112828184	6/16/2009	MARIBETH EMIGH			(\$5,000.00)	To WF Checking	040603-MB
	#112828184	6/26/2009	MARIBETH EMIGH			(\$11,000.00)	To WF Checking	040603-MB
	#112828184	7/7/2009	Through the Woods Design			(\$8,837.50)	Payment for Inkeles/Emigh Project	040603-MB
	#112828184	8/21/2009	TRUST ADMINISTRATION SERVICES COR			(\$13.75)	Redacted Account Information	031604-MB (IRA)
	#112828184	8/27/2009	Fiserv ISS			(\$113.75)	Redacted Account Information	031604-MB (IRA)
	#112828184	9/8/2009	American Express			(\$1,327.04)	Redacted Account Information	040603-MB
	#112828184	10/5/2009	American Express			(\$2,037.60)	Redacted Account Information	040603-MB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Emigh, Maribeth	#112828184	11/30/2009	TRUST ADMINISTRATION SERVICES COR		(\$13.75)	Redacted Account Information	031604-MB(IRA)
	#112828184	12/17/2009	Fiserv ISS		(\$163.75)	Redacted Account Information	031604-MB(IRA)
	#112828184	2/4/2010	J. MICHAEL KELLY, ESQ.		(\$10,242.00)	Maribeth Emigh Payment	040603-MB
			Emigh, Maribeth Total	\$562,433.69	(\$417,881.40)		
Emigh, Marilyn	#112122257	2/14/2005	Lincoln Trust		(\$125.00)	IRA Establishment & Review Fee - Marilyn J. Emigh	050314-ME (IRA)
	#112122257	3/14/2005	MARILYN EMIGH	\$10,000.00		040314-ME	050314-ME
	#112122257	3/14/2005	First Trust Corporation	\$37,720.40		Incoming Wire-LINCOLN TRUST	050314-ME (IRA)
	#112122257	4/11/2005	Lincoln Trust		(\$199.49)	Redacted Account Information	050314-ME (IRA)
	#112122257	4/11/2005	Lincoln Trust		(\$200.51)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	5/10/2005	Lincoln Trust		(\$400.00)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	6/14/2005	Lincoln Trust		(\$400.00)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	7/12/2005	Lincoln Trust		(\$385.31)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	7/12/2005	Lincoln Trust		(\$14.69)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	8/16/2005	Lincoln Trust		(\$26.19)	Redacted Account Information	050314-ME (IRA)
	#112122257	8/16/2005	Lincoln Trust		(\$373.81)	Redacted Account Information	050314-ME (IRA)
	#112122257	9/12/2005	Lincoln Trust		(\$373.55)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	9/12/2005	Lincoln Trust		(\$26.45)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	10/7/2005	Lincoln Trust		(\$373.29)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	10/7/2005	Lincoln Trust		(\$26.71)	Redacted Account Information	050314-ME (IRA)
	#112122257	11/18/2005	Lincoln Trust		(\$373.02)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	11/18/2005	Lincoln Trust		(\$26.98)	Redacted Account Information	050314-ME (IRA)
	#112122257	12/13/2005	Lincoln Trust		(\$372.75)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	12/13/2005	Lincoln Trust		(\$27.25)	Redacted Account Information	050314-ME (IRA)
	#112122257	1/10/2006	Fiserv ISS		(\$310.40)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	1/10/2006	Fiserv ISS		(\$89.60)	Redacted Account Information	050314-ME (IRA)
	#112122257	2/14/2006	Fiserv ISS		(\$28.42)	Redacted Account Information	050314-ME (IRA)
	#112122257	2/14/2006	Fiserv ISS		(\$371.58)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	3/13/2006	Fiserv ISS		(\$371.30)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	3/13/2006	Fiserv ISS		(\$28.70)	Redacted Account Information	050314-ME (IRA)
	#112122257	3/22/2006	Fiserv ISS		(\$50.00)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	4/19/2006	Fiserv ISS		(\$321.70)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
	#112122257	4/19/2006	Fiserv ISS		(\$78.30)	Redacted Account Information	050314-ME (IRA)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Emigh, Marilyn							
#112122257		5/10/2006	Fiserv ISS		(\$370.23)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		5/10/2006	Fiserv ISS		(\$29.77)	Redacted Account Information	050314-ME (IRA)
#112122257		6/12/2006	Fiserv ISS		(\$30.07)	Redacted Account Information	050314-ME (IRA)
#112122257		6/12/2006	Fiserv ISS		(\$369.93)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		7/14/2006	Fiserv ISS		(\$400.00)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		8/11/2006	Fiserv ISS		(\$400.00)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		9/12/2006	Fiserv ISS		(\$28.56)	Redacted Account Information	050314-ME (IRA)
#112122257		9/12/2006	Fiserv ISS		(\$371.44)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		10/12/2006	Fiserv ISS		(\$30.66)	Redacted Account Information	050314-ME (IRA)
#112122257		10/12/2006	Fiserv ISS		(\$369.34)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		11/15/2006	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		11/20/2006	Fiserv ISS		(\$369.04)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		11/20/2006	Fiserv ISS		(\$30.96)	Redacted Account Information	050314-ME (IRA)
#112122257		12/11/2006	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		12/13/2006	Fiserv ISS		(\$31.27)	Redacted Account Information	050314-ME (IRA)
#112122257		12/13/2006	Fiserv ISS		(\$368.73)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		1/16/2007	Fiserv ISS		(\$31.59)	Redacted Account Information	050314-ME (IRA)
#112122257		1/16/2007	Fiserv ISS		(\$368.41)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		1/23/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		2/12/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		2/12/2007	Fiserv ISS		(\$368.10)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		2/12/2007	Fiserv ISS		(\$31.90)	Redacted Account Information	050314-ME (IRA)
#112122257		3/7/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		3/12/2007	Fiserv ISS		(\$367.78)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		3/12/2007	Fiserv ISS		(\$32.22)	Redacted Account Information	050314-ME (IRA)
#112122257		4/13/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		4/16/2007	Fiserv ISS		(\$32.54)	Redacted Account Information	050314-ME (IRA)
#112122257		4/16/2007	Fiserv ISS		(\$367.46)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		5/11/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		5/11/2007	Fiserv ISS		(\$367.13)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		5/11/2007	Fiserv ISS		(\$32.87)	Redacted Account Information	050314-ME (IRA)
#112122257		6/12/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		6/13/2007	Fiserv ISS		(\$366.80)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Emigh, Marilyn							
#112122257		6/13/2007	Fiserv ISS		(\$33.20)	Redacted Account Information	050314-ME (IRA)
#112122257		7/10/2007	Fiserv ISS		(\$33.53)	Redacted Account Information	050314-ME (IRA)
#112122257		7/10/2007	Fiserv ISS		(\$366.47)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		7/24/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		8/13/2007	Fiserv ISS		(\$33.87)	Redacted Account Information	050314-ME (IRA)
#112122257		8/13/2007	Fiserv ISS		(\$366.13)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		8/16/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		9/12/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112122257		9/13/2007	Fiserv ISS		(\$34.20)	Redacted Account Information	050314-ME (IRA)
#112122257		9/13/2007	Fiserv ISS		(\$365.80)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		10/11/2007	Fiserv ISS		(\$34.55)	Redacted Account Information	050314-ME (IRA)
#112122257		10/11/2007	Fiserv ISS		(\$365.45)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112122257		10/15/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		11/13/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		11/14/2007	Fiserv ISS		(\$34.89)	Redacted Account Information	050314-ME (IRA)
#112828184		11/14/2007	Fiserv ISS		(\$365.11)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		12/20/2007	Fiserv ISS		(\$364.76)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		12/20/2007	Fiserv ISS		(\$35.24)	Redacted Account Information	050314-ME (IRA)
#112828184		12/26/2007	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		1/17/2008	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		1/17/2008	Fiserv ISS		(\$35.59)	Redacted Account Information	050314-ME (IRA)
#112828184		1/17/2008	Fiserv ISS		(\$364.41)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		2/12/2008	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		2/15/2008	Fiserv ISS		(\$35.95)	Redacted Account Information	050314-ME (IRA)
#112828184		2/15/2008	Fiserv ISS		(\$364.05)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		3/14/2008	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		3/17/2008	Fiserv ISS		(\$363.69)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		3/17/2008	Fiserv ISS		(\$36.31)	Redacted Account Information	050314-ME (IRA)
#112828184		3/17/2008	Fiserv ISS		(\$36.67)	Redacted Account Information	050314-ME (IRA)
#112828184		4/17/2008	Fiserv ISS		(\$363.33)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		4/17/2008	Fiserv ISS		(\$400.00)	Monthly	050314-ME
#112828184		4/23/2008	MARILYN EMIGH		(\$37.04)	Redacted Account Information	050314-ME (IRA)
#112828184		5/12/2008	Fiserv ISS		(\$400.00)	Monthly	050314-ME
#112828184		5/12/2008	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Emigh, Marilyn							
#112828184		5/12/2008	Fiserv ISS		(\$362.96)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		6/11/2008	Fiserv ISS		(\$362.59)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		6/11/2008	Fiserv ISS		(\$37.41)	Redacted Account Information	050314-ME (IRA)
#112828184		6/16/2008	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		7/15/2008	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		7/16/2008	Fiserv ISS		(\$362.22)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		7/16/2008	Fiserv ISS		(\$37.78)	Redacted Account Information	050314-ME (IRA)
#112828184		8/19/2008	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		8/22/2008	Fiserv ISS		(\$361.84)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		8/22/2008	Fiserv ISS		(\$38.16)	Redacted Account Information	050314-ME (IRA)
#112828184		9/12/2008	MARILYN EMIGH		(\$400.00)	Monthly	050314-ME
#112828184		9/15/2008	Fiserv ISS		(\$361.46)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		9/15/2008	Fiserv ISS		(\$38.54)	Redacted Account Information	050314-ME (IRA)
#112828184		10/14/2008	Fiserv ISS		(\$38.93)	Redacted Account Information	050314-ME (IRA)
#112828184		10/14/2008	Fiserv ISS		(\$361.07)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		10/27/2008	MARILYN EMIGH		(\$800.00)	Monthly	050314-ME
#112828184		11/13/2008	MARILYN EMIGH		(\$800.00)	Monthly	050314-ME
#112828184		11/20/2008	Fiserv ISS		(\$39.32)	Redacted Account Information	050314-ME (IRA)
#112828184		11/20/2008	Fiserv ISS		(\$360.68)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		12/18/2008	Fiserv ISS		(\$360.29)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		12/18/2008	Fiserv ISS		(\$39.71)	Redacted Account Information	050314-ME (IRA)
#112828184		12/26/2008	MARILYN EMIGH		(\$800.00)	Monthly	050314-ME
#112828184		1/23/2009	Fiserv ISS		(\$359.89)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		1/23/2009	Fiserv ISS		(\$40.11)	Redacted Account Information	050314-ME (IRA)
#112828184		1/26/2009	MARILYN EMIGH		(\$800.00)	Monthly	050314-ME
#112828184		2/17/2009	Fiserv ISS		(\$359.49)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		2/17/2009	Fiserv ISS		(\$40.51)	Redacted Account Information	050314-ME (IRA)
#112828184		2/17/2009	MARILYN EMIGH		(\$300.00)	Monthly	050314-ME
#112828184		2/25/2009	MARILYN EMIGH		(\$500.00)	Monthly	050314-ME
#112828184		3/25/2009	MARILYN EMIGH		(\$800.00)		050314-ME
#112828184		3/26/2009	Fiserv ISS		(\$359.09)	Redacted Account Information	050314-ME IRA (Marilyn Emigh)
#112828184		3/26/2009	Fiserv ISS		(\$40.91)	Redacted Account Information	050314-ME (IRA)
#112828184		4/20/2009	MARILYN EMIGH		(\$800.00)		050314-ME

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Emigh, Marilyn	#112828184		6/17/2009	MARILYN EMIGH		(\$2,800.00)		050314-ME
	#112828184		7/23/2009	MARILYN EMIGH		(\$800.00)		050314-ME
	#112828184		9/1/2009	MARILYN EMIGH		(\$800.00)		050314-ME
	#112828184		10/9/2009	MARILYN EMIGH		(\$800.00)		050314-ME
Emigh, Marilyn Total					\$47,720.40	(\$39,375.00)		
Emigh, Raymond	#112122257		2/17/2004	Lincoln Trust		(\$125.00)	ESTABLISHMENT AND REVIEW FEES PER RAYMOND EMIGH	040312-RE (IRA Fiserv)
	#112122257		3/12/2004	Lincoln Trust	\$211,154.12		IRA-LINCOLN TRUST	040312-RE (IRA Fiserv)
	#112122257		4/14/2004	Lincoln Trust		(\$180.00)	IRA WITHDRAWALS	040312-RE (IRA Fiserv)
	#112122257		4/14/2004	Lincoln Trust		(\$1,620.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		5/11/2004	Lincoln Trust		(\$42.92)	Redacted Account Information	040312-RE (IRA Fiserv)
	#112122257		5/11/2004	Lincoln Trust		(\$1,757.08)	Redacted Account Information	040312-RE (IRA)
	#112122257		6/14/2004	Lincoln Trust		(\$1,800.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		7/9/2004	Lincoln Trust		(\$1,800.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		8/12/2004	Lincoln Trust		(\$1,800.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		9/10/2004	Lincoln Trust		(\$1,800.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		10/14/2004	Lincoln Trust		(\$1,800.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		11/9/2004	Lincoln Trust		(\$1,800.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		12/9/2004	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		1/3/2005	R.E. & Marilyn Emigh	\$15,000.00		Consulting Fees	050103-RE
	#112122257		1/10/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		2/11/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		3/11/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		4/11/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		5/18/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		6/13/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		7/13/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		8/19/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		9/12/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		9/22/2005	RAYMOND EMIGH		(\$5,000.00)	Per Request	050103-RE
	#112122257		10/7/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257		10/14/2005	First Trust Corporation	\$11,300.00		IRA DEPOSIT	040312-RE (IRA Fiserv)
	#112122257		11/21/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Emigh, Raymond							
	#112122257	12/16/2005	RAYMOND EMIGH	\$14,000.00		Deposit	050103-RE
	#112122257	12/19/2005	Lincoln Trust		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	12/30/2005	RAYMOND EMIGH		(\$4,000.00)	Per Request	050103-RE
	#112122257	1/10/2006	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	2/14/2006	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	3/22/2006	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	4/19/2006	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	5/10/2006	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	5/22/2006	First Regional Bank		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	6/2/2006	RAYMOND EMIGH	\$10,000.00	(\$760.00)	New Account Set Up Fees- Raymond Emigh	040312-RE (IRA)
	#112122257	6/12/2006	Fiserv ISS		(\$2,000.00)	Deposit	050103-RE
	#112122257	6/13/2006	First Regional Bank			Redacted Account Information	040312-RE (IRA)
	#112122257	6/28/2006	RAYMOND EMIGH	\$51,347.00		Deposit	040312-RE (IRA Fiserv)
	#112122257	7/14/2006	Fiserv ISS		(\$4,000.00)	Per Request	050103-RE
	#112122257	8/7/2006	RAYMOND EMIGH		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	8/11/2006	Fiserv ISS		(\$5,500.00)	Per Request	050103-RE
	#112122257	9/12/2006	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	10/13/2006	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	11/7/2006	RAYMOND EMIGH		(\$5,000.00)	Per Request	050103-RE
	#112122257	11/20/2006	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	12/13/2006	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	1/17/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	2/12/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	3/12/2007	Fiserv ISS		(\$600.00)	MB Monthly Payment	040603-MB
	#112122257	3/20/2007	RAYMOND EMIGH		(\$600.00)	MB Monthly	040603-MB
	#112122257	4/13/2007	RAYMOND EMIGH		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	4/17/2007	Fiserv ISS		(\$3,500.00)	Per Request	050103-RE
	#112122257	5/1/2007	RAYMOND EMIGH		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	5/11/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	6/12/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	7/10/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	8/9/2007	RAYMOND EMIGH		(\$1,300.00)	Per Request	050103-RE
	#112122257	8/15/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Emigh, Raymond							
	#112122257	9/12/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112122257	10/10/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	11/13/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	12/27/2007	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	1/16/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	2/14/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	3/17/2008	RAYMOND EMIGH		(\$600.00)	MB March 2008 Payment	040603-MB
	#112828184	3/17/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	4/15/2008	RAYMOND EMIGH		(\$600.00)	April 2008 - MB Payment	040603-MB
	#112828184	4/16/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	4/28/2008	RAYMOND EMIGH		(\$3,200.00)	Per Request	050103-RE
	#112828184	5/12/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	6/10/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	7/15/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	7/22/2008	First Commerce Bank		(\$2,000.00)	Raymond Emigh # AERO150	040312-RE (IRA)
	#112828184	8/21/2008	Fiserv ISS	\$54,000.00	(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	9/15/2008	RAYMOND EMIGH			To marilyn's account	050314-ME
	#112828184	9/15/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	10/24/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	11/19/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	12/26/2008	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	1/22/2009	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	2/17/2009	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	4/3/2009	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	4/20/2009	Fiserv ISS		(\$2,000.00)	Redacted Account Information	040312-RE (IRA)
	#112828184	6/17/2009	RAYMOND EMIGH		(\$4,000.00)	Redacted Account Information	050103-RE
	#112828184	7/23/2009	RAYMOND EMIGH		(\$2,000.00)	Redacted Account Information	050103-RE
	#112828184	8/31/2009	RAYMOND EMIGH		(\$2,000.00)	Redacted Account Information	050103-RE
	#112828184	10/8/2009	RAYMOND EMIGH		(\$2,000.00)	Redacted Account Information	050103-RE
	#112828184	2/18/2010	RAYMOND EMIGH		(\$2,000.00)	Redacted Account Information	050103-RE
			Emigh, Raymond Total	\$366,801.12	(\$169,185.00)		
Engdahl, Richard							
	#112122257	2/10/2004	RICHARD ENGDAHL		(\$1,100.00)	monthly draw	980415-EFT5

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Engdahl, Richard							
#112122257		2/19/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		2/19/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		3/19/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		3/19/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		4/12/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		4/12/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		5/11/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		5/11/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		6/10/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		6/10/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		7/12/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		7/12/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		8/6/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		8/6/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		9/9/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		9/9/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		10/6/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		10/6/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		11/5/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		11/5/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		12/8/2004	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		12/8/2004	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		1/7/2005	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		1/7/2005	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		2/15/2005	RICHARD ENGDAHL		(\$365.00)	monthly draw	950331-RE2
#112122257		2/15/2005	RICHARD ENGDAHL		(\$735.00)	monthly draw	980415-EFT5
#112122257		3/8/2005	RICHARD ENGDAHL		(\$310.00)	monthly draw	850630-EFT1
#112122257		3/8/2005	RICHARD ENGDAHL		(\$805.00)	monthly draw	980415-EFT5
#112122257		4/7/2005	RICHARD ENGDAHL		(\$815.00)	monthly draw	980415-EFT5
#112122257		4/7/2005	RICHARD ENGDAHL		(\$310.00)	monthly draw	850630-EFT1
#112122257		5/13/2005	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		5/13/2005	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		6/7/2005	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Engdahl, Richard							
#112122257		6/7/2005	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		7/11/2005	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		7/11/2005	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		8/8/2005	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		8/8/2005	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		9/7/2005	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		9/7/2005	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		10/7/2005	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		10/7/2005	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		11/8/2005	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		11/8/2005	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		12/6/2005	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		12/6/2005	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		1/10/2006	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		1/10/2006	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		2/10/2006	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		2/10/2006	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		3/7/2006	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		3/7/2006	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		4/11/2006	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		4/11/2006	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		5/5/2006	DENISE TAGLIANETTI		(\$310.00)	Per Richard Engdahl	850630-EFT1
#112122257		5/5/2006	DENISE TAGLIANETTI		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		6/7/2006	RICHARD ENGDAHL		(\$815.00)	Per Richard Engdahl	980415-EFT5
#112122257		6/7/2006	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		7/11/2006	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		7/11/2006	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		8/10/2006	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		8/10/2006	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		9/11/2006	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		9/11/2006	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		10/30/2006	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		10/30/2006	RICHARD ENGDAHL		(\$310.00)		850630-EFT1

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Engdahl, Richard							
#112122257		11/9/2006	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		11/9/2006	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		12/8/2006	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		12/8/2006	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		1/9/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		1/9/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		2/7/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		2/7/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		3/7/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		3/7/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		4/6/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		4/6/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		5/9/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		5/9/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		6/8/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		6/8/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		7/6/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		7/6/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		8/8/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		8/8/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		9/10/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112122257		9/10/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		10/5/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112122257		10/5/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112828184		11/6/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112828184		11/6/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112828184		12/7/2007	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112828184		12/7/2007	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112828184		1/8/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112828184		1/8/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112828184		2/11/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
#112828184		2/11/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
#112828184		3/12/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Engdahl, Richard	#112828184	3/12/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	4/8/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	4/8/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	5/8/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	5/8/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	6/9/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	6/9/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	7/8/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	7/8/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	8/8/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	8/8/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	9/10/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	9/10/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	10/15/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	10/15/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	11/13/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	11/13/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	12/8/2008	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	12/8/2008	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	1/16/2009	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	1/16/2009	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	2/17/2009	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	2/17/2009	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	3/17/2009	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	3/17/2009	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	4/10/2009	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	4/10/2009	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	5/14/2009	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	5/14/2009	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	6/25/2009	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
	#112828184	6/25/2009	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	7/20/2009	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	7/20/2009	RICHARD ENGDAHL		(\$310.00)		850630-EFT1

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Engdahl, Richard	#112828184	8/21/2009	RICHARD ENGDAHL		(\$815.00)		980415-EFT5
	#112828184	8/21/2009	RICHARD ENGDAHL		(\$310.00)		850630-EFT1
Engdahl, Richard Total				\$0.00	(\$76,140.00)		
Enggren, Brit	#112018034	4/22/2004	BRIT ENGGREN	\$69,401.50		Deposit	040422-BE
	#112122257	10/12/2005	BRIT ENGGREN		(\$11,595.73)	Per Request	040422-BE
	#112122257	6/22/2006	Rodeo Studios & Britt Enggren	\$30,598.50		Deposit	040422-BE
	#112122257	3/23/2007	BRIT ENGGREN		(\$19,414.47)	Per Request	040422-BE
	#112122257	3/23/2007	BRIT ENGGREN		(\$17,691.42)	Per Request	040422-BE
	#112828184	4/9/2008	BRIT ENGGREN		(\$10,403.22)	Per Request	040422-BE
	#112828184	4/9/2008	BRIT ENGGREN		(\$14,596.78)	Per Request	040422-BE
	#112828184	9/2/2008	BRIT ENGGREN		(\$3,298.66)	Per Request	040422-BE
	#112828184	9/2/2008	BRIT ENGGREN		(\$16,701.34)	Per Request	040422-BE
	#112828184	4/27/2010	BRIT ENGGREN		(\$1,000.00)	Per Request	040422-BE
	#112828184	6/2/2010	BRIT ENGGREN		(\$2,000.00)	Per Request	040422-BE
Enggren, Brit Total				\$100,000.00	(\$96,701.62)		
Enggren, Erika	#112122257	7/10/2007	JERROLD S. PRESSMAN	\$300.00		Opening Deposits - Check 00016293 from Meadowbranch	070710-EE
	#112122257	7/10/2007	JERROLD S. PRESSMAN	\$200.00		Opening Deposits - Check 1927 from Lindsay Sherman	070710-EE
	#112122257	8/1/2007	JERROLD S. PRESSMAN	\$150.00		Originally Deposited into JSP's Account and transferred over	070710-EE
	#112828184	11/14/2007	Erika Enggren	\$15,000.00		Deposit	070710-EE
Enggren, Erika Total				\$15,650.00	\$0.00		
Enggren, Kate	#112122257	12/30/2003	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
	#112122257	1/26/2004	FARMERS INSURANCE		(\$419.35)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/26/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
	#112122257	1/29/2004	KATE ENGGREN	\$5,000.00		Deposit	JERROLD
	#112122257	2/27/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
	#112122257	3/4/2004	KATE ENGGREN		(\$2,000.00)	PER REQUEST OUT OF MONTHLY DRAW	020514-CC
	#112122257	3/22/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
	#112122257	3/23/2004	FARMERS INSURANCE		(\$410.35)	agent# 97-22-338	020514-KE
	#112122257	4/26/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
	#112122257	5/18/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
	#112122257	6/17/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Enggren, Kate							
#112122257		7/16/2004	JERROLD S. PRESSMAN		(\$2,000.00)	from K. Enggren to JSP Personal	020514-KE
#112122257		7/19/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
#112122257		7/29/2004	FARMERS INSURANCE		(\$414.75)	Redacted Account Information	020514-KE
#112122257		8/30/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
#112122257		9/14/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
#112122257		9/27/2004	FARMERS INSURANCE		(\$405.75)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		10/15/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
#112122257		11/15/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
#112122257		12/6/2004	KATE ENGREN		(\$20,000.00)	Per JSP	JERROLD
#112122257		12/17/2004	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
#112122257		1/5/2005	KATE ENGREN		(\$1,000.00)	Per Request	020514-KE
#112122257		1/10/2005	KATE ENGREN		(\$7,500.00)	Per Request	020514-KE
#112122257		1/10/2005	JERROLD S. PRESSMAN	\$10,000.00		Deposit	020514-KE
#112122257		1/19/2005	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
#112122257		1/24/2005	FARMERS INSURANCE		(\$811.50)	Redacted Account Information	020514-KE
#112122257		2/3/2005	KATE ENGREN		(\$17,500.00)	Per JSP	JERROLD
#112122257		2/22/2005	GMAC		(\$699.42)	FOR KATE ENGRENN	020514-KE
#112122257		3/7/2005	KATE ENGREN		(\$2,000.00)	Per Request	020514-KE
#112122257		3/14/2005	KATE ENGREN		(\$3,000.00)	Per Request	020514-KE
#112122257		3/16/2005	JERROLD S. PRESSMAN			Deposit	020514-KE
#112122257		4/6/2005	Chase Auto	\$8,673.88	(\$495.83)	Redacted Account Information	020514-KE
#112122257		4/22/2005	KATE ENGREN		(\$1,500.00)	Per Request	020514-KE
#112122257		5/2/2005	KATE ENGREN		(\$2,500.00)	Per Request	020514-KE
#112122257		5/10/2005	Chase Auto		(\$495.83)	Jeep Acct# 10 50 3811 320051	020514-KE
#112122257		6/7/2005	KATE ENGREN		(\$2,300.00)	Per Request	020514-KE
#112122257		6/7/2005	KATE ENGREN		(\$1,200.00)	Per JSP	JERROLD
#112122257		6/14/2005	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257		7/13/2005	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257		8/8/2005	FARMERS INSURANCE		(\$663.30)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		8/19/2005	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257		9/19/2005	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257		10/7/2005	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257		10/7/2005	FARMERS INSURANCE		(\$304.45)	JSP/Enggren Jeep Policy # 12412 01 73	020514-KE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Enggren, Kate								
	#112122257		10/12/2005	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257		10/25/2005	PAYLESS CELLULAR		(\$141.95)	Redacted Account Information	020514-KE
	#112122257		11/17/2005	FARMERS INSURANCE		(\$1,064.00)	Auto Policies	020514-KE
	#112122257		11/18/2005	PAYLESS CELLULAR		(\$141.92)	Redacted Account Information	020514-KE
	#112122257		11/21/2005	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257		11/21/2005	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257		11/30/2005	KATE ENGGREN	\$2,600.00		Deposit	020514-KE
	#112122257		12/2/2005	FARMERS INSURANCE		(\$935.28)	JSP/Enggren Jeep Policy # 12412 01 73	020514-KE
	#112122257		12/12/2005	PAYLESS CELLULAR		(\$402.00)	Redacted Account Information	020514-KE
	#112122257		12/13/2005	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257		12/16/2005	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257		12/30/2005	FARMERS INSURANCE		(\$28.30)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257		1/11/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257		1/13/2006	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257		1/18/2006	FARMERS INSURANCE		(\$401.85)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257		2/13/2006	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257		2/14/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257		2/17/2006	PAYLESS CELLULAR		(\$371.94)	Redacted Account Information	020514-KE
	#112122257		2/23/2006	Franchise Tax Board		(\$305.85)	Redacted Account Information	020514-KE
	#112122257		3/14/2006	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257		3/17/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257		3/20/2006	DMV		(\$183.00)	Lic # 4WPV219	020514-KE
	#112122257		3/21/2006	PAYLESS CELLULAR		(\$453.16)	Redacted Account Information	020514-KE
	#112122257		3/28/2006	KATE ENGGREN		(\$2,277.25)		020514-CC
	#112122257		3/28/2006	KATE ENGGREN		(\$7,722.75)		020514-CC
	#112122257		3/28/2006	KATE ENGGREN		(\$5,000.00)		020514-CC
	#112122257		3/30/2006	KATE ENGGREN		(\$5,000.00)		020514-CC
	#112122257		4/11/2006	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257		4/17/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257		4/24/2006	PAYLESS CELLULAR		(\$437.05)	Redacted Account Information	020514-KE
	#112122257		4/26/2006	KATE ENGGREN		(\$7,016.82)	Per Request	020514-CC
	#112122257		4/26/2006	KATE ENGGREN		(\$483.18)	Per Request	020514-CC
	#112122257		5/8/2006	FARMERS INSURANCE		(\$533.50)	Enggren Policy # 164104528	020514-KE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Enggren, Kate							
#112122257	Chase Auto	5/10/2006	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257	CHRYSLER FINANCIAL	5/12/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
#112122257	PAYLESS CELLULAR	5/17/2006	PAYLESS CELLULAR		(\$385.49)	Redacted Account Information	020514-KE
#112122257	Chase Auto	6/13/2006	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257	CHRYSLER FINANCIAL	6/19/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
#112122257	PAYLESS CELLULAR	6/22/2006	PAYLESS CELLULAR		(\$420.00)	Redacted Account Information	020514-KE
#112122257	FARMERS INSURANCE	7/13/2006	FARMERS INSURANCE		(\$524.50)	Redacted Account Information	020514-KE
#112122257	Chase Auto	7/17/2006	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257	CHRYSLER FINANCIAL	7/20/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
#112122257	PAYLESS CELLULAR	7/21/2006	PAYLESS CELLULAR		(\$390.15)	Redacted Account Information	020514-KE
#112122257	CASH	8/1/2006	CASH		(\$2,500.00)	Western Union	020514-KE
#112122257	CASH	8/1/2006	CASH	\$386.00		Deposit	020514-KE
#112122257	Chase Auto	8/11/2006	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257	CHRYSLER FINANCIAL	8/14/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
#112122257	City of Santa Monica	8/17/2006	City of Santa Monica		(\$35.00)	Citation # 71235369	020514-KE
#112122257	PAYLESS CELLULAR	8/24/2006	PAYLESS CELLULAR		(\$414.38)	Redacted Account Information	020514-KE
#112122257	Chase Auto	9/13/2006	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
#112122257	CHRYSLER FINANCIAL	9/15/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
#112122257	PAYLESS CELLULAR	9/26/2006	PAYLESS CELLULAR		(\$373.84)	Redacted Account Information	020514-KE
#112122257	KATE ENGGREN	10/2/2006	KATE ENGGREN		(\$10,075.00)	Per Request	020514-KE
#112122257	Franchise Tax Board	10/3/2006	Franchise Tax Board		(\$107.14)	Redacted Account Information	020514-KE
#112122257	Chase Auto	10/17/2006	Chase Auto		(\$93.66)	Redacted Account Information	020514-KE
#112122257	Chase Auto	10/17/2006	Chase Auto		(\$402.17)	Jeep Acct# 10 50 3811 320051	020514-KE
#112122257	CHRYSLER FINANCIAL	10/18/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
#112122257	PAYLESS CELLULAR	10/23/2006	PAYLESS CELLULAR		(\$168.44)	Redacted Account Information	020514-KE
#112122257	PAYLESS CELLULAR	10/23/2006	PAYLESS CELLULAR		(\$211.00)	Redacted Account Information	020514-KE
#112122257	Chase Auto	11/13/2006	Chase Auto		(\$289.61)	Jeep Acct# 10 50 3811 320051	020514-KE
#112122257	Chase Auto	11/13/2006	Chase Auto		(\$206.22)	Redacted Account Information	020514-KE
#112122257	CHRYSLER FINANCIAL	11/14/2006	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
#112122257	DMV	11/20/2006	DMV		(\$407.42)	License # 5RLU199	020514-KE
#112122257	DMV	11/20/2006	DMV		(\$79.58)	License # 5RLU199	020514-KE
#112122257	JERROLD S. PRESSMAN	11/22/2006	JERROLD S. PRESSMAN		(\$125.37)	To JSP CNB for Kate	020514-KE
#112122257	JERROLD S. PRESSMAN	11/22/2006	JERROLD S. PRESSMAN		(\$2,374.63)	To JSP CNB for Kate	020514-KE

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Enggren, Kate							
#112122257	PAYLESS CELLULAR	11/24/2006			(\$63.12)	Redacted Account Information	020514-KE
#112122257	PAYLESS CELLULAR	11/24/2006			(\$323.93)	Redacted Account Information	020514-KE
#112122257	JERROLD S. PRESSMAN	12/7/2006			(\$4,965.45)		020514-KE
#112122257	JERROLD S. PRESSMAN	12/7/2006			(\$34.55)		020514-KE
#112122257	Chase Auto	12/12/2006			(\$291.69)	Redacted Account Information	020514-KE
#112122257	Chase Auto	12/12/2006			(\$204.14)	Jeep Act# 10 50 3811 320051	020514-KE
#112122257	CHRYSLER FINANCIAL	12/18/2006			(\$651.56)	Redacted Account Information	JERROLD
#112122257	PAYLESS CELLULAR	12/26/2006			(\$205.37)	Redacted Account Information	020514-KE
#112122257	PAYLESS CELLULAR	12/26/2006			(\$171.80)	Redacted Account Information	020514-KE
#112122257	Bank of America	12/29/2006			(\$31.10)	Redacted Account Information	020514-KE
#112122257	Bank of America	12/29/2006			(\$594.15)	Redacted Account Information	020514-KE
#112122257	JERROLD S. PRESSMAN	1/3/2007			(\$3,500.00)	From Kate E.	020514-KE
#112122257	KATE ENGGREN	1/11/2007			(\$7,500.00)	Per Request	020514-KE
#112122257	Chase Auto	1/17/2007			(\$495.83)	Redacted Account Information	020514-KE
#112122257	PAYLESS CELLULAR	1/18/2007			(\$393.50)	Redacted Account Information	020514-KE
#112122257	JERROLD S. PRESSMAN	1/23/2007			(\$5,000.00)	From Kate Enggren	020514-KE
#112122257	CHRYSLER FINANCIAL	1/24/2007			(\$651.56)	Redacted Account Information	JERROLD
#112122257	Chase Auto	2/8/2007			(\$495.83)	Redacted Account Information	020514-KE
#112122257	JERROLD S. PRESSMAN	2/8/2007			(\$2,500.00)	To JSP Personal firm Kate Enggren	020514-KE
#112122257	CHRYSLER FINANCIAL	2/14/2007			(\$684.14)	Redacted Account Information	JERROLD
#112122257	PAYLESS CELLULAR	2/23/2007			(\$374.62)	Redacted Account Information	020514-KE
#112122257	JERROLD S. PRESSMAN	3/6/2007			(\$4,000.00)	Kate Enggren	020514-KE
#112122257	Chase Auto	3/12/2007			(\$495.83)	Redacted Account Information	020514-KE
#112122257	DMV	3/13/2007			(\$163.00)	Jeep # 4WPV219	020514-KE
#112122257	CHRYSLER FINANCIAL	3/14/2007			(\$651.56)	Redacted Account Information	JERROLD
#112122257	PAYLESS CELLULAR	3/22/2007			(\$388.96)	Redacted Account Information	020514-KE
#112122257	KATE ENGGREN	3/30/2007			(\$3,000.00)	Per Request	020514-KE
#112122257	Chase Auto	4/6/2007			(\$495.83)	Redacted Account Information	020514-KE
#112122257	CHRYSLER FINANCIAL	4/12/2007			(\$651.56)	Redacted Account Information	JERROLD
#112122257	PAYLESS CELLULAR	4/20/2007			(\$343.83)	Redacted Account Information	020514-KE
#112122257	JERROLD S. PRESSMAN	4/27/2007			(\$208.53)	To JSP Personal from KE per KE	020514-KE
#112122257	JERROLD S. PRESSMAN	4/27/2007			(\$3,291.47)	Per KE	020514-KE
#112122257	Chase Auto	5/8/2007			(\$495.83)	Redacted Account Information	020514-KE

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Enggren, Kate	#112122257	5/16/2007	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257	5/24/2007	PAYLESS CELLULAR		(\$306.69)	Redacted Account Information	020514-KE
	#112122257	6/11/2007	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257	6/13/2007	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257	6/19/2007	PAYLESS CELLULAR		(\$370.30)	Redacted Account Information	020514-KE
	#112122257	7/6/2007	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257	7/10/2007	JERROLD S. PRESSMAN		(\$2,500.00)	Per Kate Enggren	020514-KE
	#112122257	7/12/2007	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257	7/23/2007	PAYLESS CELLULAR		(\$369.68)	Redacted Account Information	020514-KE
	#112122257	8/7/2007	JERROLD S. PRESSMAN		(\$13,000.00)	to cnb per ke	020514-KE
	#112122257	8/13/2007	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257	8/16/2007	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257	8/22/2007	DMV		(\$283.00)	Jeep License # 5RLU199	020514-KE
	#112122257	8/22/2007	PAYLESS CELLULAR		(\$360.11)	Redacted Account Information	020514-KE
	#112122257	8/31/2007	JERROLD S. PRESSMAN		(\$5,000.00)	Per Kate	020514-KE
	#112122257	9/13/2007	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257	9/17/2007	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257	9/24/2007	JERROLD S. PRESSMAN		(\$5,000.00)	Per Kate E.	020514-KE
	#112122257	10/4/2007	JERROLD S. PRESSMAN		(\$151.18)	Per Kate	020514-KE
	#112122257	10/4/2007	JERROLD S. PRESSMAN		(\$1,848.82)	Per Kate	020514-KE
	#112122257	10/11/2007	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112122257	10/11/2007	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112122257	10/12/2007	JERROLD S. PRESSMAN		(\$5,000.00)	Per KE	020514-KE
	#112828184	11/13/2007	Chase Auto		(\$495.83)	Redacted Account Information	020514-KE
	#112828184	11/15/2007	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
#112828184	12/11/2007	Chase Auto		(\$1,486.87)	Redacted Account Information	020514-KE	
#112828184	12/13/2007	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD	
#112828184	12/18/2007	JERROLD S. PRESSMAN		(\$2,500.00)	Per KE	020514-KE	
#112828184	1/4/2008	JERROLD S. PRESSMAN		(\$2,500.00)		020514-KE	
#112828184	1/15/2008	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD	
#112828184	1/23/2008	New Roads School		(\$13,718.08)	Redacted Account Information	020514-KE	
#112828184	1/29/2008	FARMERS INSURANCE		(\$693.20)	Enggren, Sofia	020514-KE	
#112828184	2/19/2008	CHRYSLER FINANCIAL		(\$651.56)	2005 Jeep # 15243 50 46	ACCOUNTS PAYABLE	
					Redacted Account Information	JERROLD	

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Enggren, Kate	#112828184		3/18/2008	JERROLD S. PRESSMAN		(\$3,000.00)	Per KE	020514-KE
	#112828184		3/19/2008	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112828184		4/15/2008	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112828184		5/15/2008	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112828184		6/3/2008	FARMERS INSURANCE		(\$9.93)	Redacted Account Information	JERROLD
	#112828184		6/13/2008	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112828184		7/15/2008	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112828184		7/24/2008	JERROLD S. PRESSMAN		(\$1,550.00)	Per KE for CO Prop Taxes	020514-KE
	#112828184		7/29/2008	FARMERS INSURANCE		(\$407.85)	Redacted Account Information	JERROLD
	#112828184		8/18/2008	CHRYSLER FINANCIAL		(\$651.56)	Redacted Account Information	JERROLD
	#112828184		9/22/2008	AT&T		(\$601.04)	Redacted Account Information	020514-KE
	#112828184		11/13/2008	CHRYSLER FINANCIAL		(\$115.18)	Redacted Account Information	JERROLD
	#112828184		11/24/2008	CHRYSLER FINANCIAL	\$115.18		Overpayment of lease return on KE's old car	JERROLD
	#112828184		12/31/2008	KATE ENGGREN	\$26,000.00		Deposit	020514-KE
	#112828184		1/8/2009	JERROLD S. PRESSMAN		(\$1,000.00)	Acct: Pressman, Jerrold	020514-KE
	#112828184		2/18/2009	Card Services (KE US Air MC)		(\$11,302.07)	K. Enggren #-6356	020514-KE
	#112828184		5/12/2009	KATE ENGGREN	\$7,500.00		Commission Income	020514-KE
	#112828184		5/14/2009	KATE ENGGREN	\$5,000.00		Commission Income	020514-KE
	#112828184		6/11/2009	FARMERS INSURANCE	\$231.06		Auto Insurance cancellation refund	020514-KE
	#112828184		7/30/2009	KATE ENGGREN		(\$5,000.00)	Per Request	AUTO
	#112828184		8/20/2009	KATE ENGGREN		(\$10,000.00)	Per JSP	020514-KE
Engle, Helen	#112828184		9/22/2009	AT&T		(\$318.26)	Redacted Account Information	020514-KE
	#112828184		9/25/2009	KATE ENGGREN		(\$15,000.00)	Per JSP	JERROLD
	#112828184		10/22/2009	AT&T		(\$279.70)	Redacted Account Information	020514-KE
	#112828184		11/23/2009	AT&T		(\$292.68)	Redacted Account Information	020514-KE
	#112828184		12/17/2009	KATE ENGGREN	\$3,000.00		Deposit	020514-KE
	#112828184		5/11/2010	JERROLD S. PRESSMAN		(\$3,000.00)	Per JSP	020514-KE
				Enggren, Kate Total	\$68,506.12	(\$310,634.25)		
			6/5/2006	HELEN ENGLE (FORMERLY DON)			Deposit	880801-HE (FORMERLY DON)
	#112122257		8/26/2008	HELEN ENGLE (FORMERLY DON)	\$26,000.00	(\$14,000.00)	Per Request	880801-HE (FORMERLY DON)
	#112828184		9/9/2009	HELEN ENGLE (FORMERLY DON)		(\$2,500.00)	Per Request	880801-HE (FORMERLY DON)
				Engle, Helen Total	\$26,000.00	(\$16,500.00)		
Fall, Rick								

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Fall, Rick								
	#112122257	3/3/2004	METROPOLITAN NEWS CO.			(\$50.00)	PUB FEE DBA FALL LEASING CO.	031126-RF
	#112122257	3/8/2004	LOS ANGELES COUNTY CLERK			(\$10.00)	RECORDING FEE DBA FALL LEASING	031126-RF
	#112122257	4/28/2004	Rick Fall	\$15,000.00			Deposit	031126-RF
	#112122257	5/18/2004	RICHARD FALL	\$4,000.00			Deposit	031126-RF
	#112122257	1/5/2005	RICHARD FALL		(\$6,247.34)		Per Request	031126-RF
	#112122257	1/5/2005	RICHARD FALL		(\$3,752.66)		Per Request	031126-RF
	#112122257	5/4/2005	RICHARD FALL	\$7,500.00			Deposit	FALL, RICK 031126-RF
	#112122257	7/5/2005	RICHARD FALL	\$1,000.00			Deposit	031126-RF
	#112122257	7/7/2005	RICHARD FALL	\$1,000.00			Deposit	031126-RF
	#112122257	7/19/2005	Rick Fall	\$1,000.00			Deposit	031126-RF
	#112122257	8/3/2005	Rick Fall	\$1,000.00			Deposit	031126-RF
	#112122257	8/23/2005	Rick Fall	\$2,000.00			Deposit	031126-RF
	#112122257	6/5/2006	Rick Fall	\$5,000.00			Deposit	031126-RF
	#112122257	1/16/2007	RICHARD FALL	\$10,000.00			Deposit	031126-RF
	#112828184	4/20/2009	RICHARD FALL		(\$3,000.00)		Per Request	FALL, RICK 031126-RF
	#112828184	6/1/2009	RICHARD FALL		(\$5,000.00)		Per Request	FALL, RICK 031126-RF
	#112828184	6/24/2009	RICHARD FALL		(\$5,000.00)		Per Request	FALL, RICK 031126-RF
			Fall, Rick Total	\$47,500.00		(\$23,060.00)		
Ferro, Jerry & Ann								
	#112122257	3/28/2006	JERRY & ANN FERRO	\$50,000.00			Opening Deposit	060328-FFT (JERRY & ANN FERRO)
	#112122257	3/28/2006	JERRY & ANN FERRO	\$60,000.00			Opening Deposit	060328-FFT (JERRY & ANN FERRO)
	#112122257	3/19/2007	JERRY & ANN FERRO	\$43,607.69			Deposit	060328-FFT (JERRY & ANN FERRO)
	#112122257	3/19/2007	JERRY & ANN FERRO	\$30,000.00			Deposit	060328-FFT (JERRY & ANN FERRO)
	#112122257	4/23/2007	Fremont Investment & Loan	\$15,154.46			Deposit	060328-FFT (JERRY & ANN FERRO)
	#112122257	6/12/2007	JERRY & ANN FERRO	\$11,248.00			Deposit	060328-FFT (JERRY & ANN FERRO)
	#112828184	2/12/2008	Dain Rauscher Inc.	\$150,000.00			Deposit	060328-FFT (JERRY & ANN FERRO)
	#112828184	7/11/2008	Pinnacle Estate Properties, Inc.	\$440,726.19			Deposit	060328-FFT (JERRY & ANN FERRO)
	#112828184	11/24/2008	JERRY & ANN FERRO	\$50,000.00			Deposit	060328-FFT (JERRY & ANN FERRO)
			Ferro, Jerry & Ann Total	\$850,736.34		\$0.00		
Ferro, Rosa								
	#112122257	2/9/2007	Rosa Ferro	\$163,652.13			Opening Deposit for New Account	070209-RF
	#112122257	4/16/2007	Rosa Ferro		(\$800.00)		Monthly	070209-RF
	#112122257	5/14/2007	Rosa Ferro		(\$800.00)		Monthly	070209-RF
	#112122257	5/17/2007	Rosa Ferro		(\$4,000.00)		Per Request	070209-RF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Ferro, Rosa							
#112122257	6/4/2007	First Regional Bank		\$64,000.00		Opening Deposit for IRA Acct	070604-RF (IRA)
#112122257	6/13/2007	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112122257	7/11/2007	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112122257	8/9/2007	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112122257	8/16/2007	Polycomp Self Directed IRA		\$3,427.00		IRA DEPOSIT	070604-RF (IRA)
#112122257	9/12/2007	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112122257	10/15/2007	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	11/15/2007	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	12/12/2007	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	1/14/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	2/11/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	3/11/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	3/18/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	4/9/2008	Rosa Ferro			(\$2,000.00)	Per Request	070209-RF
#112828184	5/8/2008	Rosita Hernandez		\$30,000.00	(\$800.00)	Monthly	070209-RF
#112828184	5/21/2008	Rosa Ferro			(\$800.00)	Deposit	080508-RHRF (Rosita)
#112828184	6/6/2008	Rosa Ferro			(\$800.00)	Monthly to replace # 66286	070209-RF
#112828184	7/11/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	7/11/2008	Rosita Hernandez			(\$300.00)	Monthly	080508-RHRF
#112828184	8/4/2008	Rosita Hernandez			(\$300.00)	Monthly	080508-RHRF
#112828184	8/8/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	8/22/2008	Rosita Hernandez			(\$300.00)	Monthly	080508-RHRF
#112828184	9/11/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	9/25/2008	Rosa Ferro			(\$6,000.00)	Per Request	070209-RF
#112828184	9/25/2008	Rosita Hernandez			(\$300.00)	Monthly	080508-RHRF
#112828184	10/10/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	11/12/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	12/3/2008	Rosita Hernandez			(\$300.00)	Monthly	080508-RHRF
#112828184	12/3/2008	Rosita Hernandez			(\$300.00)	Monthly	080508-RHRF
#112828184	12/8/2008	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	1/6/2009	Rosita Hernandez			(\$300.00)	Monthly	080508-RHRF
#112828184	1/15/2009	Rosa Ferro			(\$800.00)	Monthly	070209-RF
#112828184	2/3/2009	Rosita Hernandez			(\$300.00)	Monthly	080508-RHRF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Ferro, Rosa								
	#112828184		2/13/2009	Rosa Ferro		(\$800.00)	Monthly	070209-RF
	#112828184		3/3/2009	Rosita Hernandez		(\$300.00)	Monthly	080508-RHRF
	#112828184		3/31/2009	Rosa Ferro		(\$800.00)		070209-RF
	#112828184		4/3/2009	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		4/20/2009	Rosa Ferro		(\$800.00)		070209-RF
	#112828184		5/7/2009	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		6/3/2009	Rosa Ferro		(\$1,000.00)		070209-RF
	#112828184		6/15/2009	Rosa Ferro		(\$1,000.00)		070209-RF
	#112828184		6/24/2009	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		7/23/2009	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		8/17/2009	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		9/25/2009	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		10/6/2009	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		11/20/2009	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		12/15/2009	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		2/1/2010	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		3/11/2010	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		3/19/2010	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		4/13/2010	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		5/21/2010	Rosita Hernandez		(\$300.00)		080508-RHRF
	#112828184		6/21/2010	Rosita Hernandez		(\$300.00)		080508-RHRF
				Ferro, Rosa Total	\$261,079.13	(\$41,200.00)		
Ferro, Susan & John								
	#112828184		2/11/2008	John & Susan Ferro	\$25,000.00		Opening Deposit	080211-JSF
	#112828184		3/1/2010	John & Susan Ferro	\$5,000.00		Deposit	080211-JSF
				Ferro, Susan & John Total	\$30,000.00	\$0.00		
Ferro, Thomas								
	#112122257		12/11/2003	Tom Ferro	\$52.05		Deposit	ACCOUNTS RECEIVABLE
	#112122257		3/9/2004	THOMAS FERRO	\$107,000.00		Deposit	020409-TF
	#112122257		4/23/2004	THOMAS FERRO		(\$20,000.00)	Per Request	020409-TF
	#112122257		4/23/2004	THOMAS FERRO		(\$20,000.00)	Per Request	020409-TF
	#112122257		5/5/2004	THOMAS FERRO		(\$30,000.00)		020409-TF
	#112122257		6/8/2004	THOMAS FERRO	\$250,000.00		Deposit	020409-TF
	#112122257		6/10/2004	Lincoln Trust		(\$125.00)	IRA Establishment Fee	020409-TF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Ferro, Thomas	#112122257	7/1/2004	THOMAS FERRO		(\$27,000.00)	Per Request	020409-TF
	#112122257	7/2/2004	First Trust Corporation	\$599,000.00		IRA Money	040702-TF (IRA)
	#112122257	8/12/2004	Tom Ferro	\$138.80			ACCOUNTS RECEIVABLE
	#112122257	10/6/2004	THOMAS FERRO		(\$15,000.00)	Per Request	020409-TF
	#112122257	11/12/2004	THOMAS FERRO		(\$6,500.00)	Per JSP	020409-TF
	#112122257	11/2/2005	THOMAS FERRO	\$134,000.00		Deposit	020409-TF
	#112122257	11/16/2005	THOMAS FERRO	\$260,000.00		Deposit	020409-TF
	#112122257	11/16/2005	THOMAS FERRO	\$127,000.00		Deposit	020409-TF
	#112122257	3/27/2007	First Clearing, LLC	\$225,000.00		Deposit	020409-TF
	#112122257	3/30/2007	THOMAS FERRO	\$75,000.00		Deposit	020409-TF
	#112828184	1/28/2008	Dain Rauscher Inc.	\$450,000.00		Deposit	020409-TF
	#112828184	4/24/2008	THOMAS FERRO		(\$10,000.00)	Per Request	020409-TF
	#112828184	6/3/2008	THOMAS FERRO		(\$10,000.00)	Per Request	020409-TF
	#112828184	11/4/2008	THOMAS FERRO		(\$9,000.00)	Per Request	020409-TF
	#112828184	11/26/2008	THOMAS FERRO		(\$9,200.00)	Per Request	020409-TF
	#112828184	3/2/2009	THOMAS FERRO		(\$9,600.00)	Per Request	020409-TF
Ferro, Thomas Total				\$2,227,190.85	(\$166,425.00)		
Fraccola, Tino	#112122257	8/9/2004	TINO FRACCOLA	\$180,117.61		WIRE PER NOT	FRANCOLA, TINO
	#112122257	8/10/2004	TINO FRACCOLA		(\$150,700.00)	PROMISSORY NOTE	FRANCOLA, TINO
	#112122257	8/11/2004	TINO FRACCOLA	\$5,915.67		Deposit	FRANCOLA, TINO
	#112122257	8/12/2004	TINO FRACCOLA		(\$5,915.67)	Consulting Fee	FRANCOLA, TINO
	#112122257	11/24/2004	TINO FRACCOLA	\$101,980.25		Incoming Wire	FRANCOLA, TINO
	#112122257	11/30/2004	TINO FRACCOLA		(\$84,183.00)	Per Request	FRANCOLA, TINO
Fraccola, Tino Total				\$286,013.53	(\$240,798.67)		
Freedenberg, Paul	#112828184	2/23/2009	Paul Freedenberg Revocable Trust	\$25,000.00		Opening Deposit	090223-PFRT (Revocable Trust)
Freedenberg, Paul Total				\$25,000.00	\$0.00		
Freedman, Bryan	#112018034	12/8/2003	BRYAN FREEDMAN		(\$830.06)		L030828-BF
	#112122257	1/2/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
	#112122257	2/19/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
	#112122257	3/15/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
	#112122257	4/12/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Freedman, Bryan							
#112122257		5/3/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		6/2/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		7/8/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		8/25/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		9/16/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		10/6/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		11/2/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		12/8/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		12/30/2004	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		2/15/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		3/7/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		4/11/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		5/27/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		6/16/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		7/19/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		8/18/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		9/19/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		10/4/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		11/7/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		12/13/2005	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		1/23/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		2/17/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		3/10/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		4/17/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		5/9/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		5/31/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		7/17/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		8/8/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		9/15/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		10/24/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		11/24/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		12/5/2006	BRYAN FREEDMAN		(\$830.06)		L030828-BF
#112122257		1/12/2007	BRYAN FREEDMAN		(\$830.06)		L030828-BF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Freedman, Bryan								
	#112122257	2/8/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112122257	3/9/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112122257	4/11/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112122257	5/7/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112122257	6/5/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112122257	7/27/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112122257	8/10/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112122257	9/13/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112122257	10/18/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	11/9/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	12/17/2007	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	1/14/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	2/11/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	3/24/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	4/15/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	5/8/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	6/13/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	7/16/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	8/15/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	9/15/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	10/14/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	12/3/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	12/26/2008	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	1/23/2009	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	2/17/2009	BRYAN FREEDMAN			(\$830.06)		L030828-BF
	#112828184	4/23/2009	BRYAN FREEDMAN			(\$830.06)		L030828-BF
			Freedman, Bryan Total		\$0.00	\$53,123.84		
Freeman, Von & Amy								
	#112122257	12/10/2003	CASH			(\$13,402.00)	Deposit	991215-VAF
	#112122257	2/19/2004	VON AND AMY FREEMAN		\$30,000.00			991215-VAF
	#112122257	3/26/2004	Von Freeman			(\$5,000.00)	Per Request	990921-VAF
	#112122257	7/14/2004	AMY FREEMAN			(\$40,000.00)	Per JSP	991215-VAF
	#112122257	8/16/2004	Von Freeman			(\$10,000.00)	Per Request	990921-VAF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Freeman, Von & Amy								
	#112122257	9/8/2004	Von Freeman			(\$12,000.00)	Per Request	990921-VAF
	#112122257	9/10/2004	LA COUNTY TAX ASSESSOR			(\$10,820.34)	ASSESSOR ID# 2069 061 011 FREEMAN, LAVON & MICHELLE	990921-VAF
	#112122257	9/27/2004	Von Freeman			(\$10,000.00)	Per Request	991215-VAF
	#112122257	10/1/2004	Von Freeman			(\$50,000.00)	Per Request	991215-VAF
	#112122257	1/31/2005	VON AND AMY FREEMAN			(\$16,000.00)	Per Request	991215-VAF
	#112122257	2/22/2005	VON AND AMY FREEMAN			(\$1,500.00)	Per Request	991215-VAF
	#112122257	2/25/2005	Von Freeman			(\$2,000.00)	Per Request	991215-VAF
	#112122257	3/7/2005	VON AND AMY FREEMAN			(\$10,000.00)	Per Request	991215-VAF
	#112122257	3/24/2005	VON AND AMY FREEMAN			(\$40,000.00)	Per Request	991215-VAF
	#112122257	5/9/2005	VON AND AMY FREEMAN			(\$3,000.00)	Per Request	991215-VAF
	#112122257	5/31/2005	AMY FREEMAN			(\$5,000.00)	Per Request	991215-VAF
	#112122257	5/31/2005	VON AND AMY FREEMAN			(\$15,000.00)	Per Request	991215-VAF
	#112122257	6/29/2005	Von Freeman			(\$8,000.00)	Per Request	991215-VAF
	#112122257	7/13/2005	Von Freeman			(\$2,000.00)	Per Request	991215-VAF
	#112122257	7/25/2005	Von Freeman			(\$8,000.00)	Per Request	991215-VAF
	#112122257	8/3/2005	Von Freeman			(\$3,000.00)	Per Request	991215-VAF
	#112122257	8/30/2005	VON AND AMY FREEMAN		\$60,000.00		Deposit	991215-VAF
	#112122257	9/21/2005	Von Freeman			(\$9,000.00)		991215-VAF
	#112122257	9/27/2005	Von Freeman			(\$40,000.00)	RMA 2005 Partial	990921-VAF
	#112122257	10/6/2005	VON AND AMY FREEMAN			(\$9,000.00)	Per Request	991215-VAF
	#112122257	10/17/2005	Von Freeman			(\$9,000.00)	Monthly	991215-VAF
	#112122257	11/3/2005	Von Freeman			(\$9,000.00)	Monthly	991215-VAF
	#112122257	11/17/2005	Von Freeman			(\$9,000.00)	Monthly	991215-VAF
	#112122257	12/5/2005	VON AND AMY FREEMAN			(\$12,000.00)	Per Request	991215-VAF
	#112122257	12/12/2005	Von Freeman			(\$9,000.00)	Monthly	991215-VAF
	#112122257	12/27/2005	Von Freeman			(\$9,000.00)	Monthly	991215-VAF
	#112122257	1/5/2006	Von Freeman			(\$9,000.00)	Monthly	991215-VAF
	#112122257	1/19/2006	Von Freeman			(\$9,000.00)	Monthly	991215-VAF
	#112122257	1/31/2006	Von Freeman			(\$9,000.00)	Monthly	991215-VAF
	#112122257	2/6/2006	Von Freeman			(\$3,500.00)	Per Request	991215-VAF
	#112122257	2/22/2006	Von Freeman			(\$9,000.00)	Monthly	991215-VAF
	#112122257	2/24/2006	PKA Management Inc.		\$25,000.00		For Von Freeman	991215-VAF
	#112122257	3/3/2006	Von Freeman			(\$9,000.00)	Monthly	991215-VAF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Freeman, Von & Amy							
#112122257	VON AND AMY FREEMAN	3/15/2006			(\$1,750.00)	Per Request	991215-VAF
#112122257	Von Freeman	3/20/2006			(\$9,000.00)	Monthly	991215-VAF
#112122257	AIRASSAULT ENTERTAINMENT	3/28/2006			(\$5,000.00)		991215-VAF
#112122257	AIRASSAULT ENTERTAINMENT	3/28/2006			(\$5,000.00)	Inv.#2958	991215-VAF
#112122257	Von Freeman	4/4/2006			(\$9,000.00)	Monthly	991215-VAF
#112122257	LA COUNTY TAX ASSESSOR	4/10/2006			(\$8,723.26)	Assessors ID#2069061011050001 (1rst & 2nd Instalments)	991215-VAF
#112122257	Von Freeman	4/21/2006			(\$9,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	5/5/2006			(\$13,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	5/18/2006			(\$9,000.00)	Monthly	991215-VAF
#112122257	VON AND AMY FREEMAN	6/8/2006			(\$8,000.00)	Per Request	991215-VAF
#112122257	Von Freeman	6/8/2006			(\$9,000.00)	Monthly	991215-VAF
#112122257	VON AND AMY FREEMAN	6/13/2006			(\$2,000.00)	Remainder of Monthly	991215-VAF
#112122257	Von Freeman	6/19/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	7/6/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	7/21/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Dr. Neal Snyder	8/4/2006			(\$1,620.00)	Von Freeman Acct # 7749	991215-VAF
#112122257	Von Freeman	8/4/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	8/21/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	9/1/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	9/18/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	10/6/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	10/23/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Kathy Rauckman	10/26/2006			(\$2,025.00)	Rent	991215-VAF
#112122257	Dr. Neal Snyder	10/27/2006			(\$1,620.00)	Redacted Account Information	991215-VAF
#112122257	Von Freeman	11/8/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	11/21/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	12/7/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	12/19/2006			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	1/9/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	1/23/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	2/6/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Kathy Rauckman	2/8/2007			(\$1,350.00)	Feb & March 2007 Rent	991215-VAF
#112122257	Von Freeman	2/20/2007			(\$1,000.00)	Monthly	991215-VAF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Freeman, Von & Amy							
#112122257	Von Freeman	2/22/2007			(\$1,000.00)	Per Request	991215-VAF
#112122257	Von Freeman	2/22/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	3/7/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	3/22/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	3/29/2007			(\$500.00)	Per Request	991215-VAF
#112122257	VON AND AMY FREEMAN	4/3/2007			(\$1,000.00)	Per Request	991215-VAF
#112122257	Von Freeman	4/6/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Countrywide	4/17/2007			(\$4,558.84)	Freeman Wire	991215-VAF
#112122257	Countrywide	4/17/2007			(\$20.00)	Wire Fee	991215-VAF
#112122257	Von Freeman	4/23/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	5/8/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Countrywide	5/16/2007			(\$4,558.84)	Redacted Account Information	991215-VAF
#112122257	Von Freeman	5/23/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	VON AND AMY FREEMAN	6/5/2007			(\$1,000.00)	Per Request	991215-VAF
#112122257	Von Freeman	6/7/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Countrywide	6/18/2007			(\$4,558.84)	Redacted Account Information	991215-VAF
#112122257	Von Freeman	6/22/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	7/5/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Countrywide	7/17/2007			(\$4,558.84)	Conf# 20070716111226209P	991215-VAF
#112122257	Countrywide	7/17/2007			(\$15.00)	Conf# 20070716111226209P Transaction Fee	991215-VAF
#112122257	Von Freeman	7/24/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	VON AND AMY FREEMAN	8/1/2007			(\$47,507.00)	Requested Funds	991215-VAF
#112122257	Von Freeman	8/13/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Countrywide	8/16/2007			(\$4,558.84)	Redacted Account Information	991215-VAF
#112122257	Von Freeman	8/23/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	9/13/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Countrywide	9/17/2007			(\$4,558.84)	Redacted Account Information	991215-VAF
#112122257	Von Freeman	9/26/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	10/9/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Von Freeman	10/17/2007			(\$11,000.00)	Monthly	991215-VAF
#112122257	Countrywide	10/17/2007			(\$4,558.84)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	11/6/2007			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countrywide	11/16/2007			(\$4,558.84)	Redacted Account Information	991215-VAF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Freeman, Von & Amy							
#112828184	Von Freeman	11/19/2007			(\$2,500.00)	Per Request	991215-VAF
#112828184	Von Freeman	11/21/2007			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	12/10/2007			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countryside	12/17/2007			(\$4,558.84)	Redacted Account Information	991215-VAF
#112828184	Lori Madden	12/18/2007			(\$4,500.00)	Per Von Freeman	991215-VAF
#112828184	Von Freeman	12/24/2007			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	1/9/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countryside	1/16/2008			(\$4,558.84)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	1/24/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	2/8/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countryside	2/15/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	2/22/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	3/7/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countryside	3/17/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	3/24/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	4/8/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countryside	4/17/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	4/23/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	5/5/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countryside	5/19/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	5/23/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	VON AND AMY FREEMAN	5/23/2008			(\$5,000.00)	Per Request	991215-VAF
#112828184	Von Freeman	6/6/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countryside	6/17/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	6/23/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	7/15/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countryside	7/16/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	7/25/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	8/8/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countryside	8/18/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	8/22/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	VON AND AMY FREEMAN	8/29/2008			(\$2,000.00)	Per Request	991215-VAF
#112828184	Von Freeman	9/8/2008			(\$11,000.00)	Monthly	991215-VAF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Freeman, Von & Amy							
#112828184	Countrywide	9/16/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	9/24/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	10/8/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countrywide	10/17/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	10/23/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	11/10/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countrywide	11/18/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	11/24/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	12/10/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countrywide	12/17/2008			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	12/31/2008			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	1/16/2009			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countrywide	1/20/2009			(\$4,900.75)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	1/29/2009			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countrywide	2/18/2009			(\$5,268.31)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	2/20/2009			(\$11,000.00)	Monthly	991215-VAF
#112828184	Von Freeman	3/10/2009			(\$11,000.00)	Monthly	991215-VAF
#112828184	Countrywide	3/17/2009			(\$5,268.31)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	3/30/2009			(\$11,000.00)		991215-VAF
#112828184	Von Freeman	4/15/2009			(\$11,000.00)		991215-VAF
#112828184	Countrywide	4/17/2009			(\$5,268.31)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	5/5/2009			(\$11,000.00)		991215-VAF
#112828184	Von Freeman	5/29/2009			(\$5,000.00)		991215-VAF
#112828184	Countrywide	6/1/2009			(\$5,268.31)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	6/11/2009			(\$11,000.00)		991215-VAF
#112828184	BAC Home Loans Servicing, LP	6/17/2009			(\$5,531.73)	Redacted Account Information	991215-VAF
#112828184	Von Freeman	7/1/2009			(\$11,000.00)		991215-VAF
#112828184	VON AND AMY FREEMAN	7/29/2009			(\$5,000.00)		991215-VAF
#112828184	Von Freeman	8/17/2009			(\$5,000.00)		991215-VAF
#112828184	VON AND AMY FREEMAN	10/1/2009			(\$2,500.00)		991215-VAF
#112828184	Von Freeman	1/5/2010			(\$1,500.00)		991215-VAF
#112828184	VON AND AMY FREEMAN	4/19/2010			(\$500.00)		990921-VAF
#112828184	Von Freeman	6/14/2010			(\$2,000.00)		990921-VAF

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Freeman, Von & Amy			Freeman, Von & Amy Total	\$115,000.00	(\$1,511,854.97)		
Gendron, Martin			INTERNAL REVENUE SERVICE		(\$3,102.00)	Redacted Account Information	DUE TO IRS FOR WITHHOLDINGS
	#112122257	4/12/2004	Gendron, Martin Total	\$0.00	(\$3,102.00)		
Geringer, Dale			ROBERT D. GERINGER, PC		(\$20,000.00)	To Close Dale Geringer Acct #960229-DG	DALE 960229-DG
	#112122257	9/4/2007	ROBERT D. GERINGER, PC		(\$54,717.44)	To Close Dale Geringer Acct #960229-DG	960229-DG (Dale Geringer)
			Geringer, Dale Total	\$0.00	(\$74,717.44)		
Geringer, Richard and Pat			RICHARD AND PAT GERINGER FAMILY TR		(\$42,550.88)	To Close Acct # 941116-GFT	941116-GFT (Richard & Pat)
	#112122257	1/24/2007	RICHARD AND PAT GERINGER FAMILY TR		(\$25,000.00)	To Close Acct # 941116-GFT	RICH&PAT 941116-GFT
	#112122257	1/24/2007	Geringer, Richard and Pat Total	\$0.00	(\$67,550.88)		
Gilbert, Denise			DENISE GILBERT		(\$5,098.45)	Per Request	001114-DG
	#112122257	5/2/2006	DENISE GILBERT		(\$8,201.55)	Per Request	001114-DG
	#112828184	8/26/2008	DENISE GILBERT		(\$5,000.00)	Per Request	000217-DJG
	#112828184	12/15/2008	DENISE GILBERT		(\$5,500.00)	Per Request	000217-DJG
			Gilbert, Denise Total	\$0.00	(\$23,800.00)		
Gilbert, Scott			Scott Gilbert	\$15,000.00		Opening Deposit	080828-SG
	#112828184	8/28/2008	Scott Gilbert		(\$1,007.72)	Balance of Account per Request	080828-SG
	#112828184	4/22/2009	Scott Gilbert		(\$15,000.00)	Balance of Account per Request	080828-SG
	#112828184	4/22/2009	Gilbert, Scott Total	\$15,000.00	(\$16,007.72)		
Glick, Adam			Adam and Stacy Glick	\$50,000.00		New Account, Opening Deposit	070209-AG
	#112122257	2/9/2007	Glick, Adam Total	\$50,000.00	\$0.00		
Glick, Melvin			DR. MELVIN OR ELLEN GLICK	\$138,700.00		Deposit	040629-MG
	#112122257	6/29/2004	DR. MELVIN OR ELLEN GLICK		(\$3,157.98)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	9/16/2004	DR. MELVIN OR ELLEN GLICK		(\$3,157.98)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	10/5/2004	DR. MELVIN OR ELLEN GLICK		(\$132.00)	Filing & Publication Charge - MMGDDS Leasing	040629-MG
	#112122257	11/10/2004	METROPOLITAN NEWS CO.		(\$3,157.98)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	11/12/2004	DR. MELVIN OR ELLEN GLICK		(\$3,157.98)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	12/14/2004	DR. MELVIN OR ELLEN GLICK		(\$3,157.98)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	1/21/2005	DR. MELVIN OR ELLEN GLICK		(\$3,157.98)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	2/16/2005	DR. MELVIN OR ELLEN GLICK		(\$3,157.98)	INTEREST ONLY LEASE PYMTS	040629-MG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Glick, Melvin							
#112122257	3/11/2005	DR. MELVIN OR ELLEN GLICK			(\$3,157.98)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	3/11/2005	DR. MELVIN OR ELLEN GLICK	\$225,000.00			Lease Investments	040629-MG
#112122257	3/11/2005	DR. MELVIN OR ELLEN GLICK	\$68,420.00			Lease Invstmnts	040629-MG
#112122257	3/17/2005	DR. MELVIN OR ELLEN GLICK	\$61,300.00			Investment leases	040629-MG
#112122257	4/26/2005	DR. MELVIN OR ELLEN GLICK			(\$5,016.31)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	6/13/2005	DR. MELVIN OR ELLEN GLICK			(\$6,072.18)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	6/13/2005	DR. MELVIN OR ELLEN GLICK			(\$7,618.07)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	7/26/2005	DR. MELVIN OR ELLEN GLICK			(\$6,075.18)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	8/25/2005	DR. MELVIN OR ELLEN GLICK			(\$8,503.00)	extra interest due	040629-MG
#112122257	9/22/2005	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	10/18/2005	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	11/10/2005	DR. MELVIN OR ELLEN GLICK			(\$3,442.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	11/10/2005	DR. MELVIN OR ELLEN GLICK			(\$3,279.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	12/16/2005	DR. MELVIN OR ELLEN GLICK	\$117,000.00			Deposit	040629-MG
#112122257	12/20/2005	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	1/10/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	2/13/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	2/13/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	2/24/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	3/20/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	3/22/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	4/17/2006	DR. MELVIN OR ELLEN GLICK			(\$4,959.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	4/17/2006	DR. MELVIN OR ELLEN GLICK			(\$1,762.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	5/3/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	5/10/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	5/26/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	6/21/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	6/26/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	7/14/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	8/1/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	8/14/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	8/29/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	9/13/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Glick, Melvin	#112122257	9/25/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	10/16/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	10/24/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	11/3/2006	DR. MELVIN OR ELLEN GLICK	\$128,000.00			Deposit	040629-MG
	#112122257	11/20/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	11/29/2006	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	12/13/2006	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	12/13/2006	DR. MELVIN OR ELLEN GLICK	\$450,000.00			Deposit	040629-MG
	#112122257	1/8/2007	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	1/8/2007	DR. MELVIN OR ELLEN GLICK			(\$1,340.00)	Interest Payment	040629-MG
	#112122257	1/12/2007	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	1/23/2007	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
	#112122257	1/23/2007	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	1/31/2007	DR. MELVIN OR ELLEN GLICK	\$500,000.00			Opening Deposit for new trust acct.	070131-MEGT
	#112122257	2/14/2007	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	3/8/2007	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
	#112122257	3/8/2007	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	3/19/2007	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	3/27/2007	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
	#112122257	3/27/2007	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	4/11/2007	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	5/2/2007	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	5/2/2007	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
	#112122257	5/15/2007	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	5/25/2007	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
	#112122257	5/25/2007	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	6/15/2007	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	6/25/2007	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
	#112122257	6/25/2007	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	7/12/2007	DR. MELVIN OR ELLEN GLICK			(\$6,714.56)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	7/12/2007	DR. MELVIN OR ELLEN GLICK			(\$6.44)	INTEREST ONLY LEASE PYMTS	040629-MG
	#112122257	8/2/2007	DR. MELVIN OR ELLEN GLICK			(\$1,709.20)	LEASE PAYMENT	L051216-MG
	#112122257	8/2/2007	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Glick, Melvin							
#112122257	8/22/2007		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	9/4/2007		DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	9/4/2007		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112122257	9/17/2007		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	10/3/2007		DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	10/3/2007		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112122257	10/11/2007		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112122257	10/24/2007		DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112122257	10/24/2007		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184	11/14/2007		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184	11/27/2007		DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184	11/27/2007		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184	12/19/2007		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184	12/27/2007		DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184	12/27/2007		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184	1/16/2008		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184	1/22/2008		DR. MELVIN OR ELLEN GLICK	\$120,000.00		Deposit for Melvin & Ellen Glick Trust	070131-ME-GT
#112828184	1/29/2008		DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184	1/29/2008		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184	2/12/2008		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184	2/26/2008		DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184	2/26/2008		DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184	2/26/2008		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184	3/17/2008		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184	4/1/2008		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184	4/1/2008		DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184	4/1/2008		DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184	4/15/2008		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184	4/29/2008		DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184	4/29/2008		DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184	4/29/2008		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184	5/13/2008		DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184	5/29/2008		DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Glick, Melvin							
#112828184		5/29/2008	DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184		5/29/2008	DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184		6/10/2008	DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184		6/30/2008	DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184		6/30/2008	DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184		6/30/2008	DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184		7/17/2008	DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184		7/25/2008	DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184		7/25/2008	DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184		7/25/2008	DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184		8/15/2008	DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184		8/22/2008	DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184		8/22/2008	DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184		8/22/2008	DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184		9/12/2008	DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184		9/26/2008	DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184		9/26/2008	DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184		9/26/2008	DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184		10/10/2008	DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184		10/28/2008	DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184		10/28/2008	DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184		10/28/2008	DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184		11/18/2008	DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184		12/1/2008	DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184		12/1/2008	DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184		12/1/2008	DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184		12/23/2008	DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184		12/26/2008	DR. MELVIN OR ELLEN GLICK		(\$1,260.00)	Interest Only Lease payment	L080122-MG
#112828184		12/26/2008	DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184		12/26/2008	DR. MELVIN OR ELLEN GLICK		(\$1,709.20)	LEASE PAYMENT	L051216-MG
#112828184		1/21/2009	DR. MELVIN OR ELLEN GLICK		(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184		2/2/2009	DR. MELVIN OR ELLEN GLICK		(\$5,780.00)	Interest Payment	040629-MG
#112828184		2/2/2009	DR. MELVIN OR ELLEN GLICK		(\$2,969.20)	Monthly	070131-MEGT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Glick, Melvin							
#112828184	2/13/2009	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)	INTEREST ONLY LEASE PYMTS	040629-MG
#112828184	3/5/2009	DR. MELVIN OR ELLEN GLICK			(\$2,969.20)	Monthly	070131-MEGT
#112828184	3/5/2009	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
#112828184	3/24/2009	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)		040629-MG
#112828184	3/31/2009	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
#112828184	3/31/2009	DR. MELVIN OR ELLEN GLICK			(\$2,969.20)		070131-MEGT
#112828184	4/17/2009	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)		040629-MG
#112828184	4/28/2009	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
#112828184	4/28/2009	DR. MELVIN OR ELLEN GLICK			(\$2,969.20)		070131-MEGT
#112828184	6/2/2009	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)		040629-MG
#112828184	6/9/2009	DR. MELVIN OR ELLEN GLICK			(\$2,969.20)		070131-MEGT
#112828184	6/9/2009	DR. MELVIN OR ELLEN GLICK			(\$5,780.00)	Interest Payment	040629-MG
#112828184	7/2/2009	DR. MELVIN OR ELLEN GLICK			(\$6,721.00)		040629-MG
#112828184	9/2/2009	SECRETARY OF STATE			(\$25.00)	Filing Fee # C0938477	040629-MG
				<div>\$1,808,420.00</div>	<div>(\$623,910.80)</div>		
Gordon, Howard & Susan							
#112122257	12/15/2003	HOWARD GORDON			(\$2,500.00)	Monthly Request	010410-HSG
#112018034	12/17/2003	HOWARD GORDON		\$9,266.67		Lincoln Trust IRA for Susan Gordon	010410-HSG
#112122257	1/16/2004	HOWARD GORDON			(\$2,500.00)	Monthly Request	010410-HSG
#112122257	2/27/2004	HOWARD GORDON			(\$2,500.00)	Monthly Request	010410-HSG
#112122257	3/23/2004	HOWARD GORDON			(\$2,500.00)	Monthly Request	010410-HSG
#112122257	4/7/2004	HOWARD GORDON			(\$4,100.00)	Monthly Request	010410-HSG
#112122257	5/3/2004	HOWARD GORDON			(\$20,000.00)	Per Request	010410-HSG
#112122257	5/17/2004	HOWARD GORDON			(\$4,100.00)	Monthly Request	010410-HSG
#112122257	6/11/2004	HOWARD GORDON			(\$4,100.00)	Monthly Request	010410-HSG
#112122257	7/12/2004	HOWARD GORDON			(\$4,100.00)	Monthly Request	010410-HSG
#112122257	8/5/2004	SUSAN GORDON			(\$50,000.00)	Per Request	010410-HSG
#112122257	8/5/2004	HOWARD GORDON			(\$4,100.00)	Monthly Request	010410-HSG
#112122257	9/10/2004	HOWARD GORDON			(\$4,100.00)	Monthly Request	010410-HSG
#112122257	10/14/2004	HOWARD GORDON			(\$4,100.00)	Monthly Request	010410-HSG
#112122257	11/8/2004	HOWARD GORDON			(\$4,100.00)	Monthly Request	010410-HSG
#112122257	12/9/2004	HOWARD GORDON			(\$4,100.00)	Monthly Request	010410-HSG
#112122257	1/12/2005	HOWARD GORDON		\$100,000.00		Deposit	010410-HSG

EPD INVESTMENT CO., LLC
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Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Gordon, Howard & Susan							
#112122257		1/20/2005	HOWARD GORDON		(\$4,100.00)	Monthly Request	010410-HSG
#112122257		3/8/2005	HOWARD GORDON	\$45,000.00		Deposit	010410-HSG
#112122257		3/14/2005	HOWARD GORDON	\$130,000.00		Deposit	010410-HSG
#112122257		3/29/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		4/14/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		5/25/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		6/7/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		6/10/2005	SUSAN GORDON		(\$33,000.00)	Per Request	010410-HSG
#112122257		7/11/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		8/9/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		8/26/2005	HOWARD GORDON		(\$50,000.00)	Per Request	010410-HSG
#112122257		9/13/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		9/14/2005	HOWARD GORDON	\$5,526.03		Deposit	010410-HSG
#112122257		10/11/2005	HOWARD GORDON	\$20,439.47		Deposit	010410-HSG
#112122257		10/12/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		11/1/2005	SUSAN GORDON		(\$15,000.00)	Per Request	010410-HSG
#112122257		11/7/2005	HOWARD GORDON	\$9,232.55		Commission 865 Cornstock 8E	010410-HSG
#112122257		11/9/2005	HOWARD GORDON		(\$25,000.00)	Per Request	010410-HSG
#112122257		11/14/2005	SUSAN GORDON		(\$10,965.50)	Per Request	010410-HSG
#112122257		11/18/2005	SUSAN GORDON		(\$9,232.55)	Per Request	010410-HSG
#112122257		11/29/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		12/15/2005	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		12/16/2005	HOWARD GORDON			Deposit	010410-HSG
#112122257		1/18/2006	HOWARD GORDON	\$4,587.63	(\$5,100.00)	Monthly Request	010410-HSG
#112122257		1/30/2006	HOWARD GORDON		(\$100,000.00)	Per Request	010410-HSG
#112122257		2/14/2006	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		2/22/2006	SUSAN GORDON	\$25,000.00		Deposit	060222-SG (JOINT ACCT)
#112122257		2/22/2006	HOWARD GORDON	\$18,000.00		Deposit	060222-SG (JOINT ACCT)
#112122257		2/28/2006	HOWARD GORDON	\$36,906.93		Deposit	010410-HSG
#112122257		3/17/2006	HOWARD GORDON		(\$5,100.00)	Monthly Request	010410-HSG
#112122257		3/27/2006	HOWARD GORDON	\$100,000.00		Deposit	010410-HSG
#112122257		3/29/2006	SUSAN GORDON	\$10,000.00		Deposit	060222-SG (JOINT ACCT)
#112122257		3/29/2006	SUSAN GORDON	\$19,000.00		Deposit	060222-SG (JOINT ACCT)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Gordon, Howard & Susan							
	#112122257	4/17/2006	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	4/28/2006	HOWARD GORDON	\$58,000.00		Deposit	010410-HSG
	#112122257	5/9/2006	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	5/12/2006	SUSAN GORDON		(\$30,000.00)	Per Request	060222-SG (JOINT ACCT)
	#112122257	6/13/2006	HOWARD GORDON		(\$10,000.00)		DUE FROM HOWARD GORDON
	#112122257	6/14/2006	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	7/5/2006	HOWARD GORDON	\$23,727.45		Deposit	010410-HSG
	#112122257	7/12/2006	HOWARD GORDON		(\$10,000.00)	Per Request	DUE FROM HOWARD GORDON
	#112122257	7/13/2006	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	7/18/2006	Howard & Susan Gordon	\$220,000.00		Redeposit of Howard and Susan Gordon Check	010410-HSG
	#112122257	8/1/2006	HOWARD GORDON	\$11,002.11		23307 Preston Way	010410-HSG
	#112122257	8/10/2006	SUSAN GORDON		(\$20,000.00)	Per Request	060222-SG (JOINT ACCT)
	#112122257	8/10/2006	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	9/12/2006	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	10/16/2006	HOWARD GORDON		(\$10,000.00)	Monthly Request	010410-HSG
	#112122257	11/10/2006	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	11/10/2006	HOWARD GORDON		(\$10,000.00)	Per Request	DUE FROM HOWARD GORDON
	#112122257	11/15/2006	SUSAN GORDON		(\$10,000.00)	Per Request	060222-SG (JOINT ACCT)
	#112122257	12/7/2006	HOWARD GORDON		(\$9,000.00)	Per Request	DUE FROM HOWARD GORDON
	#112122257	12/8/2006	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	12/19/2006	SUSAN GORDON		(\$10,000.00)	Per Request	060222-SG (JOINT ACCT)
	#112122257	1/12/2007	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	2/6/2007	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	2/9/2007	SUSAN GORDON		(\$8,000.00)	Per Request	010410-HSG
	#112122257	3/6/2007	HOWARD GORDON		(\$10,100.00)	Monthly Request	010410-HSG
	#112122257	3/7/2007	JERROLD S. PRESSMAN		(\$5,000.00)	Howard Gordon Loan Only	DUE FROM HOWARD GORDON
	#112122257	3/12/2007	SUSAN GORDON		(\$4,300.00)	Redacted Account Information	010410-HSG
	#112122257	3/20/2007	SUSAN GORDON		(\$25,000.00)	Per Request	060222-SG (JOINT ACCT)
	#112122257	3/30/2007	SUSAN GORDON		(\$10,000.00)	Per Request	060222-SG (JOINT ACCT)
	#112122257	3/30/2007	SUSAN GORDON		(\$10,000.00)	Per Request	010410-HSG
	#112122257	3/30/2007	Sotheby's International Realty		(\$6,144.00)	Re: Howard Gordon	070326-HG
	#112122257	3/30/2007	Suzanne and Stan Kaplan		(\$19,200.00)	Re: Howard Gordon	070326-HG
	#112122257	4/3/2007	American Express		(\$4,565.17)	Redacted Account Information	060222-SG (JOINT ACCT)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Gordon, Howard & Susan								
	#112122257	4/10/2007	Dr. Samuel Miles			(\$4,400.00)	Gordon Payment	060222-SG (JOINT ACCT)
	#112122257	4/11/2007	SUSAN GORDON			(\$20,000.00)	Per Request	060222-SG (JOINT ACCT)
	#112122257	4/18/2007	MassMutual Financial Group			(\$463.74)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112122257	4/23/2007	SUSAN GORDON	\$11,614.36			18843 Ballinger Commission	GORDON, SUSAN
	#112122257	4/25/2007	SUSAN GORDON	\$8,253.10			Joint Account	060222-SG (JOINT ACCT)
	#112122257	4/25/2007	SUSAN GORDON	\$8,964.65			Joint Account	060222-SG (JOINT ACCT)
	#112122257	4/27/2007	SUSAN GORDON	\$40,000.00			Susan's Account	070326-SG
	#112122257	4/30/2007	SUSAN GORDON			(\$25,000.00)	Per Request	070326-SG
	#112122257	5/1/2007	SUSAN GORDON			(\$40,000.00)	Deposit Return Item	070326-SG
	#112122257	5/1/2007	SUSAN GORDON			(\$37,000.00)	Per Request - Discover Payment	060222-SG (JOINT ACCT)
	#112122257	5/2/2007	American Express			(\$13,424.54)	Online Payment	070326-HG
	#112122257	5/2/2007	SUSAN GORDON			(\$10,000.00)	Per Request	070326-SG
	#112122257	5/9/2007	HOWARD GORDON	\$39,000.00		(\$10,000.00)	Wire to Joint Acct	060222-SG (JOINT ACCT)
	#112122257	5/10/2007	HOWARD GORDON				Howard's Account	070326-HG
	#112122257	5/21/2007	HOWARD GORDON	\$15,129.76			To Joint Account from Mass Mutual Insurance	060222-SG (JOINT ACCT)
	#112122257	5/31/2007	American Express			(\$15,042.38)	Gordon Online Payment	070326-HG
	#112122257	6/1/2007	SUSAN GORDON			(\$40,000.00)	Per Request from Joint Acct.	060222-SG (JOINT ACCT)
	#112122257	6/8/2007	SUSAN GORDON	\$19,000.00			Deposit	070326-SG
	#112122257	6/18/2007	SUSAN GORDON	\$30,000.00			Deposit	070326-SG
	#112122257	6/20/2007	SUSAN GORDON			(\$10,000.00)	Per Request	070326-HG
	#112122257	6/26/2007	Discover Card			(\$782.00)	Redacted Account Information	070326-HG
	#112122257	6/27/2007	SUSAN GORDON			(\$10,000.00)	Per Request	060222-SG (JOINT ACCT)
	#112122257	6/27/2007	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112122257	7/2/2007	American Express			(\$9,192.54)	Redacted Account Information	070326-HG
	#112122257	7/10/2007	SUSAN GORDON	\$50,000.00			Deposit	070326-SG
	#112122257	7/23/2007	SUSAN GORDON	\$332,182.29			Sale of House -- Joint Account Deposit	060222-SG (JOINT ACCT)
	#112122257	7/23/2007	SUSAN GORDON			(\$10,000.00)	Per Request	060222-SG (JOINT ACCT)
	#112122257	7/23/2007	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112122257	7/31/2007	American Express			(\$7,022.87)	Redacted Account Information	070326-HG
	#112122257	8/8/2007	SUSAN GORDON	\$11,709.00			To Joint account then transferred to individuals 50% each	060222-SG (JOINT ACCT)
	#112122257	8/13/2007	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112122257	8/17/2007	SUSAN GORDON	\$29,972.50			Wire into Joint Account	060222-SG (JOINT ACCT)
	#112122257	9/4/2007	American Express			(\$5,633.95)	Redacted Account Information	070326-HG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Gordon, Howard & Susan								
	#112122257	9/14/2007	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112122257	10/4/2007	American Express			(\$10,880.48)	Redacted Account Information	070326-HG
	#112122257	10/10/2007	JERROLD S. PRESSMAN	\$23,698.76			Transfer into Joint Account -- Howard Check # 111	060222-SG (JOINT ACCT)
	#112122257	10/12/2007	LASC			(\$160.00)		070326-SG
	#112122257	10/12/2007	LASC			(\$160.00)		070326-HG
	#112122257	10/12/2007	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112122257	10/17/2007	INTERNAL REVENUE SERVICE			(\$10,398.00)	Redacted Account Information	070326-HG
	#112122257	10/17/2007	INTERNAL REVENUE SERVICE			(\$10,398.00)	Redacted Account Information	070326-SG
	#112828184	11/1/2007	American Express			(\$20,014.70)	Redacted Account Information	070326-HG
	#112828184	11/13/2007	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112122257	11/13/2007	SUSAN GORDON			(\$20,000.00)	Per Request	070326-SG
	#112828184	12/3/2007	American Express			(\$19,326.52)	Redacted Account Information	070326-HG
	#112828184	12/17/2007	SUSAN GORDON			(\$20,000.00)	Per Request (Joint Act)	060222-SG (JOINT ACCT)
	#112828184	12/17/2007	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112828184	1/2/2008	American Express			(\$20,151.59)	12/18/07 H. Gordon	070326-HG
	#112828184	1/10/2008	Citi Card			(\$199.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	1/14/2008	Chase			(\$460.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	1/29/2008	Citi Card			(\$549.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	2/4/2008	American Express			(\$35,401.12)	Redacted Account Information	070326-HG
	#112828184	2/5/2008	Jenny Lee Bridal, LLC	\$210,000.00			Opening Deposit for Jenny Lee 080205-JN - Consulting Fee Income	Jenny Lee Bridal
	#112828184	2/11/2008	Chase			(\$452.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	2/11/2008	Citi Card			(\$192.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	2/19/2008	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112828184	2/19/2008	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112828184	2/22/2008	United States Treasury			(\$1,506.12)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	2/28/2008	Citi Card			(\$534.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	3/3/2008	Citi Card			(\$184.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	3/3/2008	American Express			(\$15,000.00)	AMEX Online Payment - H. Gordon	070326-HG
	#112828184	3/14/2008	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112828184	3/14/2008	Chase			(\$445.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	3/18/2008	SUSAN GORDON	\$35,000.00			Deposit	070326-SG
	#112828184	3/24/2008	Citi Card			(\$536.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	4/1/2008	SUSAN GORDON			(\$7,000.00)	Per Request	070326-SG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Gordon, Howard & Susan							
	#112828184	4/2/2008	American Express		(\$18,806.49)	H. Gordon 03/19/08	070326-HG
	#112828184	4/4/2008	Bank of America		(\$46,583.00)	Redacted Account Information	070326-SG
	#112828184	4/7/2008	Citi Card		(\$187.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	4/7/2008	SUSAN GORDON		(\$10,000.00)	Per JSP	070326-SG
	#112828184	4/9/2008	Chase		(\$438.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	4/10/2008	HOWARD GORDON	\$5,000.00		Deposit	070326-HG
	#112828184	4/14/2008	SUSAN GORDON		(\$10,000.00)	Monthly	070326-SG
	#112828184	4/26/2008	SUSAN GORDON			Deposit	070326-SG
	#112828184	4/26/2008	Citi Card	\$30,000.00			
	#112828184	5/1/2008	American Express		(\$530.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	5/8/2008	Citi Card		(\$15,960.49)	Redacted Account Information	070326-HG
	#112828184	5/12/2008	Chase		(\$185.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	5/19/2008	SUSAN GORDON		(\$431.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	5/27/2008	Citi Card		(\$10,000.00)	Monthly	070326-SG
	#112828184	6/3/2008	American Express		(\$524.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	6/9/2008	Citi Card		(\$34,810.06)	Redacted Account Information	070326-HG
	#112828184	6/11/2008	SUSAN GORDON		(\$183.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	6/30/2008	Citi Card		(\$10,000.00)	Monthly	070326-SG
	#112828184	7/1/2008	SUSAN GORDON		(\$518.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	7/10/2008	Citi Card		(\$424.00)	To cover Chase Payment	060222-SG (JOINT ACCT)
	#112828184	7/14/2008	Chase		(\$181.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	7/17/2008	SUSAN GORDON		(\$419.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	8/1/2008	American Express		(\$10,000.00)	Monthly	070326-SG
	#112828184	8/1/2008	Citi Card		(\$9,289.09)	Redacted Account Information	070326-HG
	#112828184	8/11/2008	SUSAN GORDON		(\$512.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	8/11/2008	SUSAN GORDON		(\$11,966.36)	9712 Payoff	060222-SG (JOINT ACCT)
	#112828184	8/12/2008	Jenny Lee Bridal, LLC	\$40,000.00	(\$10,000.00)	Monthly	070326-SG
	#112828184	8/12/2008	SUSAN GORDON	\$9,000.00		Deposit	Jenny Lee Bridal
	#112828184	8/14/2008	Chase			Deposit	070326-SG
	#112828184	9/2/2008	American Express		(\$413.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	9/2/2008	Citi Card		(\$14,532.14)	Redacted Account Information	070326-HG
	#112828184	9/11/2008	SUSAN GORDON		(\$33,742.34)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	9/15/2008	Chase	\$20,000.00		Deposit	070326-SG
					(\$406.00)	Redacted Account Information	060222-SG (JOINT ACCT)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Gordon, Howard & Susan								
	#112828184	9/23/2008	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112828184	9/24/2008	SUSAN GORDON	\$24,000.00			Deposit	070326-SG
	#112828184	9/29/2008	SUSAN GORDON	\$20,000.00			Deposit	070326-SG
	#112828184	10/2/2008	American Express			(\$11,281.57)	Redacted Account Information	070326-HG
	#112828184	10/10/2008	HOWARD GORDON			(\$20,000.00)	Per Request	080205-JN
	#112828184	10/15/2008	HOWARD GORDON			(\$11,000.00)	Wire per Request	080205-JN
	#112828184	10/15/2008	Chase			(\$400.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	10/20/2008	HOWARD GORDON			(\$9,000.00)	Wire per Request	080205-JN
	#112828184	10/23/2008	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112828184	11/3/2008	American Express			(\$10,000.00)	Redacted Account Information	070326-HG
	#112828184	11/3/2008	HOWARD GORDON	\$2,793.00			Her 1/2 of \$5586 Tax Refund	070326-SG
	#112828184	11/7/2008	HOWARD GORDON	\$4,595.82			To Pay Back AMEX	070326-HG
	#112828184	11/7/2008	HOWARD GORDON	\$1,003.00			1/2 of 2nd Tax Return	070326-SG
	#112828184	11/14/2008	Chase			(\$393.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	11/19/2008	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112828184	12/4/2008	American Express			(\$10,000.00)	Redacted Account Information	070326-HG
	#112828184	12/12/2008	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112828184	12/15/2008	Chase			(\$387.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	12/31/2008	Wells Fargo			(\$19,600.00)	Redacted Account Information	070326-SG
	#112828184	12/31/2008	American Express			(\$5,850.00)	Redacted Account Information	070326-SG
	#112828184	1/5/2009	American Express			(\$18,181.60)	Redacted Account Information	070326-HG
	#112828184	1/13/2009	HOWARD GORDON	\$10,181.60			Deposit	070326-HG
	#112828184	1/14/2009	Discover Card			(\$19,100.00)	Redacted Account Information	070326-SG
	#112828184	1/15/2009	Chase			(\$381.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	1/21/2009	SUSAN GORDON			(\$10,000.00)	Monthly	070326-SG
	#112828184	2/13/2009	Chase			(\$939.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	2/19/2009	Bank of America			(\$51,000.00)	Redacted Account Information	070326-SG
	#112828184	2/27/2009	SUSAN GORDON			(\$10,000.00)	Monthly to replace # 68273	070326-SG
	#112828184	3/5/2009	American Express			(\$19,630.54)	Redacted Account Information	070326-HG
	#112828184	3/16/2009	Chase			(\$896.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	3/17/2009	SUSAN GORDON			(\$10,000.00)	Redacted Account Information	070326-SG
	#112828184	4/6/2009	Chase			(\$579.00)	Redacted Account Information	070326-SG
	#112828184	4/6/2009	American Express			(\$19,691.93)	Redacted Account Information	070326-HG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Gordon, Howard & Susan								
	#112828184		4/10/2009	Citi Card		(\$342.00)	Redacted Account Information	070326-SG
	#112828184		4/13/2009	Chase		(\$855.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184		4/17/2009	Sea View Properties 4, LLC		(\$5,600.00)	April 2009 Rent - Howard Gordon - 833 Ocean Ave., #306	070326-HG
	#112828184		4/24/2009	SUSAN GORDON		(\$10,000.00)		070326-SG
	#112828184		5/4/2009	Chase		(\$570.00)	Redacted Account Information	070326-SG
	#112828184		5/4/2009	American Express		(\$9,000.00)	Redacted Account Information	070326-HG
	#112828184		5/12/2009	Citi Card		(\$125.00)	Redacted Account Information	070326-SG
	#112828184		5/12/2009	Citi Card		(\$333.00)	Redacted Account Information	070326-SG
	#112828184		5/14/2009	Chase		(\$815.00)	Redacted Account Information	070326-SG
	#112828184		6/1/2009	Chase		(\$561.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184		6/2/2009	SUSAN GORDON		(\$10,000.00)		070326-SG
	#112828184		6/4/2009	Citi Card		(\$121.00)	Redacted Account Information	070326-SG
	#112828184		6/4/2009	American Express		(\$10,000.00)	Redacted Account Information	070326-HG
	#112828184		6/5/2009	Citi Card		(\$325.00)	Redacted Account Information	070326-SG
	#112828184		6/11/2009	Chase		(\$777.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184		6/16/2009	SUSAN GORDON		(\$10,000.00)		070326-SG
	#112828184		7/2/2009	Chase		(\$552.00)	Redacted Account Information	070326-SG
	#112828184		7/3/2009	American Express		(\$10,274.86)	Redacted Account Information	070326-HG
	#112828184		7/9/2009	Citi Card		(\$321.00)	Redacted Account Information	070326-SG
	#112828184		7/9/2009	Citi Card		(\$120.00)	Redacted Account Information	070326-SG
	#112828184		7/13/2009	Chase		(\$742.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184		7/21/2009	SUSAN GORDON		(\$10,000.00)		070326-SG
	#112828184		8/10/2009	Chase		(\$543.00)	Redacted Account Information	070326-SG
	#112828184		8/11/2009	Chase		(\$708.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184		8/11/2009	Citi Card		(\$318.00)	Redacted Account Information	070326-SG
	#112828184		8/11/2009	Citi Card		(\$118.00)	Redacted Account Information	070326-SG
	#112828184		8/19/2009	SUSAN GORDON		(\$10,000.00)		070326-SG
	#112828184		9/3/2009	American Express		(\$9,893.69)	Redacted Account Information	070326-HG
	#112828184		9/8/2009	Chase		(\$1,337.00)	Redacted Account Information	070326-SG
	#112828184		9/8/2009	Citi Card		(\$314.00)	Redacted Account Information	070326-SG
	#112828184		9/8/2009	Citi Card		(\$117.00)	Redacted Account Information	070326-SG
	#112828184		9/15/2009	Chase		(\$675.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184		10/1/2009	SUSAN GORDON		(\$10,000.00)		070326-SG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Gordon, Howard & Susan							
	#112828184	10/1/2009	American Express		(\$10,000.00)	Redacted Account Information	070326-HG
	#112828184	10/7/2009	Chase		(\$1,275.00)	Redacted Account Information	070326-SG
	#112828184	10/13/2009	Chase		(\$610.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	10/13/2009	Citi Card		(\$115.00)	Redacted Account Information	070326-SG
	#112828184	10/13/2009	Citi Card		(\$311.00)	Redacted Account Information	070326-SG
	#112828184	10/20/2009	SUSAN GORDON		(\$10,000.00)		070326-SG
	#112828184	11/2/2009	American Express		(\$5,000.00)	Redacted Account Information	070326-HG
	#112828184	11/9/2009	Citi Card		(\$307.00)	Redacted Account Information	070326-SG
	#112828184	11/9/2009	Citi Card		(\$114.00)	Redacted Account Information	070326-SG
	#112828184	11/9/2009	Chase		(\$1,217.00)	Redacted Account Information	070326-SG
	#112828184	11/12/2009	Chase		(\$582.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	12/9/2009	Citi Card		(\$112.00)	Redacted Account Information	070326-SG
	#112828184	12/9/2009	Chase		(\$1,161.00)	Redacted Account Information	070326-SG
	#112828184	12/9/2009	Citi Card		(\$150.00)	Redacted Account Information	070326-SG
	#112828184	12/14/2009	Chase		(\$556.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	1/8/2010	Chase		(\$1,050.00)	Redacted Account Information	070326-SG
	#112828184	1/12/2010	Citi Card		(\$109.00)	Redacted Account Information	070326-SG
	#112828184	1/12/2010	Chase		(\$502.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	2/2/2010	SUSAN GORDON		(\$4,000.00)		070326-SG
	#112828184	2/8/2010	Chase		(\$1,002.00)	Redacted Account Information	070326-SG
	#112828184	2/10/2010	Citi Card		(\$150.00)	Redacted Account Information	070326-SG
	#112828184	2/10/2010	Citi Card		(\$106.00)	Redacted Account Information	070326-SG
	#112828184	2/12/2010	Chase		(\$479.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	3/10/2010	Citi Card		(\$103.00)	Redacted Account Information	070326-SG
	#112828184	3/10/2010	Citi Card		(\$146.00)	Redacted Account Information	070326-SG
	#112828184	3/11/2010	Chase		(\$956.00)	Redacted Account Information	070326-SG
	#112828184	3/16/2010	Chase		(\$457.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	4/5/2010	SUSAN GORDON		(\$4,000.00)		070326-SG
	#112828184	4/12/2010	Citi Card		(\$142.00)	Redacted Account Information	070326-SG
	#112828184	4/12/2010	Citi Card		(\$100.00)	Redacted Account Information	070326-SG
	#112828184	4/16/2010	Chase		(\$436.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	5/10/2010	Citi Card		(\$289.00)	Redacted Account Information	070326-SG
	#112828184	5/10/2010	Citi Card		(\$97.00)	Redacted Account Information	070326-SG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Gordon, Howard & Susan							
	#112828184	5/10/2010	Chase		(\$870.00)	Redacted Account Information	070326-SG
	#112828184	5/12/2010	SUSAN GORDON		(\$6,000.00)		070326-SG
	#112828184	5/14/2010	Chase		(\$416.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	6/9/2010	Citi Card		(\$351.00)	Redacted Account Information	070326-SG
	#112828184	6/9/2010	Citi Card		(\$96.00)	Redacted Account Information	070326-SG
	#112828184	6/9/2010	Chase		(\$830.00)	Redacted Account Information	070326-SG
	#112828184	6/14/2010	Chase		(\$397.00)	Redacted Account Information	060222-SG (JOINT ACCT)
	#112828184	6/21/2010	SUSAN GORDON		(\$4,000.00)		070326-SG
			Gordon, Howard & Susan Total	\$1,876,786.68	(\$2,038,119.93)		
Grande Canyon Leasing							
	#112122257	12/9/2003	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	12/9/2003	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	12/9/2003	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	12/9/2003	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	12/9/2003	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	12/9/2003	GRANDE CANYON LEASING		(\$2,080.00)	LEASE PAYMENT	001222-GCL
	#112122257	12/26/2003	GRANDE CANYON LEASING	\$19,000.00		Deposit	001222-GCL
	#112122257	1/7/2004	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	001222-GCL
	#112122257	1/7/2004	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L030805-GCL
	#112122257	1/7/2004	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010228 GCL
	#112122257	1/7/2004	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 02 GCL
	#112122257	1/7/2004	GRANDE CANYON LEASING		(\$2,080.00)	LEASE PAYMENT	L010522 GCL
	#112122257	1/7/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	001222-GCL
	#112122257	1/15/2004	CARTHAGE COLLEGE		(\$9,510.00)	ID# 444331	L001222 GCL
	#112122257	2/11/2004	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	ACCOUNTS PAYABLE
	#112122257	2/11/2004	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 GCL
	#112122257	2/11/2004	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	2/11/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	2/11/2004	GRANDE CANYON LEASING		(\$2,080.00)	LEASE PAYMENT	001222-GCL
	#112122257	2/11/2004	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	3/1/2004	CARTHAGE COLLEGE		(\$346.15)	ID# 444331 THERESA GRANDE	001222-GCL
	#112122257	3/8/2004	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	3/8/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Grande Canyon Leasing								
	#112122257	3/8/2004	GRANDE CANYON LEASING			(\$1,029.91)	LEASE PAYMENT	001222-GCL
	#112122257	3/8/2004	GRANDE CANYON LEASING			(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	3/8/2004	GRANDE CANYON LEASING			(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	3/8/2004	GRANDE CANYON LEASING			(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	3/8/2004	GRANDE CANYON LEASING			(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	3/18/2004	GRANDE CANYON LEASING		\$51,000.00		Deposit	001222-GCL
	#112122257	4/7/2004	GRANDE CANYON LEASING			(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	4/7/2004	GRANDE CANYON LEASING			(\$1,539.91)	LEASE PAYMENT	001222-GCL
	#112122257	4/7/2004	GRANDE CANYON LEASING			(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	4/7/2004	GRANDE CANYON LEASING			(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	4/7/2004	GRANDE CANYON LEASING			(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	4/7/2004	GRANDE CANYON LEASING			(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	4/7/2004	GRANDE CANYON LEASING			(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	5/6/2004	GRANDE CANYON LEASING			(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	5/6/2004	GRANDE CANYON LEASING			(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	5/6/2004	GRANDE CANYON LEASING			(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	5/6/2004	GRANDE CANYON LEASING			(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	5/6/2004	GRANDE CANYON LEASING			(\$1,539.91)	LEASE PAYMENT	001222-GCL
	#112122257	5/6/2004	GRANDE CANYON LEASING			(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	5/6/2004	GRANDE CANYON LEASING			(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	5/11/2004	GRANDE CANYON LEASING		\$30,000.00		Deposit	001222-GCL
	#112122257	6/7/2004	GRANDE CANYON LEASING			(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	6/7/2004	GRANDE CANYON LEASING			(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	6/7/2004	GRANDE CANYON LEASING			(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	6/7/2004	GRANDE CANYON LEASING			(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	6/7/2004	GRANDE CANYON LEASING			(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	6/7/2004	GRANDE CANYON LEASING			(\$1,539.91)	LEASE PAYMENT	001222-GCL
	#112122257	6/7/2004	GRANDE CANYON LEASING			(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	7/2/2004	GRANDE CANYON LEASING		\$19,000.00		2nd Quarter Leases 2004	001222-GCL
	#112122257	7/7/2004	GRANDE CANYON LEASING			(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	7/7/2004	GRANDE CANYON LEASING			(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	7/7/2004	GRANDE CANYON LEASING			(\$1,446.30)	LEASE PAYMENT	001222-GCL
	#112122257	7/7/2004	GRANDE CANYON LEASING			(\$3,530.55)	LEASE PAYMENT	L020115-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Grande Canyon Leasing								
	#112122257		7/7/2004	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		7/7/2004	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		7/7/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		8/5/2004	GRANDE CANYON LEASING		(\$1,636.30)	LEASE PAYMENT	001222-GCL
	#112122257		8/5/2004	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		8/5/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		8/5/2004	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		8/5/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		8/5/2004	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		8/5/2004	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		8/17/2004	BALL STATE UNIVERSITY		(\$10,794.00)	Angela Grande 000-40-0259	ACCOUNT'S PAYABLE
	#112122257		8/23/2004	CARTHAGE COLLEGE		(\$10,536.60)	Student ID # 444331 Theresa Grande	ACCOUNT'S PAYABLE
	#112122257		9/7/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		9/7/2004	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		9/7/2004	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		9/7/2004	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		9/7/2004	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		9/7/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		9/24/2004	CARTHAGE COLLEGE		(\$1,800.00)	T.Grande ID # 444331 / Nicaragua Trip	001222-GCL
	#112122257		10/6/2004	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		10/6/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		10/6/2004	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		10/6/2004	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		10/6/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		10/6/2004	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		11/3/2004	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		11/3/2004	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		11/3/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		11/3/2004	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		11/3/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		11/3/2004	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		12/7/2004	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		12/7/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Grande Canyon Leasing								
	#112122257		12/7/2004	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		12/7/2004	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		12/7/2004	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		12/7/2004	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		1/3/2005	JOHN & GRACE PENDLETON	\$10,000.00		Grande Loan Payment	001222-GCL
	#112122257		1/6/2005	BALL STATE UNIVERSITY		(\$10,849.00)	Redacted Account Information	001222-GCL
	#112122257		1/10/2005	CARTHAGE COLLEGE		(\$10,150.00)	Theresa R. Grande	001222-GCL
	#112122257		1/11/2005	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		1/11/2005	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		1/11/2005	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		1/11/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		1/11/2005	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		1/11/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		2/7/2005	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		2/7/2005	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		2/7/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		2/7/2005	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		2/7/2005	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		2/7/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		3/9/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		3/9/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		3/9/2005	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		3/9/2005	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		3/9/2005	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		3/9/2005	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		3/28/2005	JOHN & GRACE PENDLETON	\$5,000.00		Deposit	001222-GCL
	#112122257		4/6/2005	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		4/6/2005	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		4/6/2005	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		4/6/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		4/6/2005	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		4/6/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		5/10/2005	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Grande Canyon Leasing							
	#112122257	5/10/2005	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	5/10/2005	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	5/10/2005	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	5/10/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	5/10/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	6/7/2005	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	6/7/2005	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	6/7/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	6/7/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	6/7/2005	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	6/7/2005	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	7/15/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	7/15/2005	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	7/15/2005	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	7/15/2005	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	7/15/2005	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	7/15/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	7/25/2005	CARTHAGE COLLEGE		(\$7,602.36)	Theresa Grande ID # 444331	001222-GCL
	#112122257	8/9/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	8/9/2005	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	8/9/2005	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	8/9/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	8/9/2005	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	8/9/2005	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	8/19/2005	BALL STATE UNIVERSITY		(\$2,820.75)	Redacted Account Information	001222-GCL
	#112122257	9/13/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	9/13/2005	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	9/13/2005	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	9/13/2005	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	9/13/2005	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	9/13/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	9/21/2005	BALL STATE UNIVERSITY		(\$2,830.75)	Redacted Account Information	001222-GCL
	#112122257	10/11/2005	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Grande Canyon Leasing							
#12122257	10/11/2005		GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
#12122257	10/11/2005		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
#12122257	10/11/2005		GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
#12122257	10/11/2005		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#12122257	10/11/2005		GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
#12122257	10/13/2005		BALL STATE UNIVERSITY		(\$2,830.75)	Redacted Account Information	001222-GCL
#12122257	10/27/2005		BALL STATE UNIVERSITY		(\$2,830.75)	Redacted Account Information	001222-GCL
#12122257	11/7/2005		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
#12122257	11/7/2005		GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
#12122257	11/7/2005		GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
#12122257	11/7/2005		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
#12122257	11/7/2005		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#12122257	11/7/2005		GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
#12122257	1/3/2006		BALL STATE UNIVERSITY		(\$2,830.75)	Redacted Account Information	001222-GCL
#12122257	1/3/2006		CARTHAGE COLLEGE		(\$7,700.00)	Theresa Grande ID # 444331	001222-GCL
#12122257	1/9/2006		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
#12122257	1/9/2006		GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
#12122257	1/9/2006		GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
#12122257	1/9/2006		GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
#12122257	1/9/2006		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#12122257	1/9/2006		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
#12122257	1/18/2006		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT-dec 04 payment	L020115-GCL
#12122257	1/18/2006		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT-dec 04 payment	L030805-GCL
#12122257	1/18/2006		GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT-dec 04 payment	L010522 GCL
#12122257	1/18/2006		GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT-dec 04 payment	L010522 02 GCL
#12122257	1/18/2006		GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT-dec 04 payment	L010228 GCL
#12122257	1/18/2006		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT-dec 04 payment	L001222 GCL
#12122257	2/7/2006		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#12122257	2/7/2006		GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
#12122257	2/7/2006		GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
#12122257	2/7/2006		GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
#12122257	2/7/2006		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
#12122257	2/7/2006		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Grande Canyon Leasing							
	#112122257	2/13/2006	BALL STATE UNIVERSITY		(\$2,820.75)	Inv # 1111 / Nico Jones / Grand Prize	001222-GCL
	#112122257	3/6/2006	BALL STATE UNIVERSITY		(\$2,855.75)	Redacted Account Information	001222-GCL
	#112122257	3/7/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	3/7/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	3/7/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	3/7/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	3/7/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	3/7/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	4/3/2006	BALL STATE UNIVERSITY		(\$2,830.75)	Redacted Account Information	001222-GCL
	#112122257	4/6/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	4/6/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	4/6/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	4/6/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	4/6/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	4/6/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	5/5/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	5/5/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	5/5/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	5/5/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	5/5/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	5/5/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	6/8/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	6/8/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	6/8/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	6/8/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	6/8/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	6/8/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	7/7/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257	7/7/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257	7/7/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	7/7/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257	7/7/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257	7/7/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Grande Canyon Leasing								
	#112122257		8/3/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		8/3/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		8/3/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		8/3/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		8/3/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		8/3/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		8/24/2006	BALL STATE UNIVERSITY		(\$2,151.75)	Redacted Account Information	001222-GCL
	#112122257		9/12/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		9/12/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		9/12/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		9/12/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		9/12/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		9/12/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		9/27/2006	BALL STATE UNIVERSITY		(\$2,161.75)	Redacted Account Information	001222-GCL
	#112122257		10/11/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		10/11/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		10/11/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		10/11/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		10/11/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		10/11/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		10/20/2006	BALL STATE UNIVERSITY		(\$2,161.75)	Redacted Account Information	001222-GCL
	#112122257		11/7/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112122257		11/7/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL
	#112122257		11/7/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		11/7/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		11/7/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		11/7/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		11/22/2006	BALL STATE UNIVERSITY		(\$2,161.75)	Redacted Account Information	001222-GCL
	#112122257		12/7/2006	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257		12/7/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257		12/7/2006	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222 GCL
	#112122257		12/7/2006	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112122257		12/7/2006	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522 02 GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Grande Canyon Leasing							
	#112122257	12/7/2006	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL
	#112122257	12/26/2006	BALL STATE UNIVERSITY		(\$2,153.75)	Redacted Account Information	001222-GCL
	#112122257	1/5/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
	#112122257	1/5/2007	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
	#112122257	1/5/2007	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
	#112122257	1/5/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	1/5/2007	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	1/5/2007	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522-GCL-02 (N. HILLS)
	#112122257	1/24/2007	BALL STATE UNIVERSITY		(\$2,163.75)	Redacted Account Information	001222-GCL
	#112122257	2/6/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
	#112122257	2/6/2007	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
	#112122257	2/6/2007	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522-GCL-02 (N. HILLS)
	#112122257	2/6/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	2/6/2007	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	2/6/2007	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
	#112122257	2/22/2007	BALL STATE UNIVERSITY		(\$2,163.75)	Redacted Account Information	001222-GCL
	#112122257	3/6/2007	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	3/6/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	3/6/2007	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522-GCL-02 (N. HILLS)
	#112122257	3/6/2007	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
	#112122257	3/6/2007	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
	#112122257	3/6/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
	#112122257	3/21/2007	BALL STATE UNIVERSITY		(\$2,163.75)	Redacted Account Information	001222-GCL
	#112122257	4/5/2007	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112122257	4/5/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112122257	4/5/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
	#112122257	4/5/2007	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	L010522-GCL-02 (N. HILLS)
	#112122257	4/5/2007	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
	#112122257	4/5/2007	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
	#112122257	5/8/2007	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
	#112122257	5/8/2007	GRANDE CANYON LEASING		(\$285.80)	LEASE PAYMENT	L010522-GCL-02 (N. HILLS)
	#112122257	5/8/2007	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL-02 (N. HILLS)
	#112122257	5/8/2007	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Grande Canyon Leasing							
#112122257	5/8/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#112122257	5/8/2007		GRANDE CANYON LEASING		(\$339.90)	LEASE PAYMENT	071010-GCL
#112122257	5/8/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
#112122257	6/12/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
#112122257	6/12/2007		GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
#112122257	6/12/2007		GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
#112122257	6/12/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#112122257	6/12/2007		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
#112122257	6/12/2007		GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	071010-GCL
#112122257	6/13/2007		Midwestern University		(\$6,287.00)	Theresa Grande # 113216	001222-GCL
#112122257	7/9/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#112122257	7/9/2007		GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
#112122257	7/9/2007		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
#112122257	7/9/2007		GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	071010-GCL
#112122257	7/9/2007		GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
#112122257	7/9/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
#112122257	8/6/2007		GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
#112122257	8/6/2007		GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
#112122257	8/6/2007		GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	071010-GCL
#112122257	8/6/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#112122257	8/6/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
#112122257	8/6/2007		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
#112122257	8/6/2007		GRANDE CANYON LEASING		(\$2,281.00)	Redacted Account Information	001222-GCL
#112122257	9/5/2007		BALL STATE UNIVERSITY		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
#112122257	9/11/2007		GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	071010-GCL
#112122257	9/11/2007		GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
#112122257	9/11/2007		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
#112122257	9/11/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#112122257	9/11/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
#112122257	9/12/2007		Midwestern University		(\$6,357.00)	Grande, Theresa	001222-GCL
#112122257	10/1/2007		BALL STATE UNIVERSITY		(\$2,291.00)	Redacted Account Information	001222-GCL
#112122257	10/5/2007		GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
#112122257	10/5/2007		GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Grande Canyon Leasing							
	#112122257	10/5/2007	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
	#112122257	10/5/2007	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
	#112122257	10/5/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
	#112122257	10/5/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112122257	10/5/2007	GRANDE CANYON LEASING		(\$625.70)	LEASE PAYMENT	071010-GCL
	#112122257	10/25/2007	BALL STATE UNIVERSITY		(\$2,291.00)	Redacted Account Information	071010-GCL
	#112828184	11/6/2007	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
	#112828184	11/6/2007	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	11/6/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
	#112828184	11/6/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	11/6/2007	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
	#112828184	11/6/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	11/15/2007	GRANDE CANYON LEASING	\$100,000.00		Deposit	071010-GCL
	#112828184	11/28/2007	Midwestern University		(\$6,357.00)	Grande, Theresa R.	071010-GCL
	#112828184	11/28/2007	BALL STATE UNIVERSITY		(\$2,291.00)	Redacted Account Information	071010-GCL
	#112828184	12/6/2007	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	12/6/2007	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522-GCL (N. HILLS)
	#112828184	12/6/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	12/6/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	12/6/2007	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L001222-GCL (TPT)
	#112828184	12/6/2007	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228-GCL (TPT)
	#112828184	12/2008	BALL STATE UNIVERSITY		(\$2,291.00)	Redacted Account Information	071010-GCL
	#112828184	1/4/2008	GRANDE CANYON LEASING	\$200,000.00		Deposit	071010-GCL
	#112828184	1/7/2008	GRANDE CANYON LEASING		(\$6,191.97)	LEASE PAYMENT	071010-GCL
	#112828184	1/7/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	1/7/2008	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112828184	1/7/2008	GRANDE CANYON LEASING		(\$3,405.55)	Final Payment	L001222 GCL
	#112828184	1/7/2008	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112828184	1/7/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	1/15/2008	BALL STATE UNIVERSITY		(\$2,277.00)	Redacted Account Information	071010-GCL
	#112828184	1/18/2008	GRANDE CANYON LEASING	\$50,000.00		Deposit	071010-GCL
	#112828184	2/7/2008	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112828184	2/7/2008	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Grande Canyon Leasing							
	#112828184	2/7/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	2/7/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	2/7/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	2/25/2008	BALL STATE UNIVERSITY		(\$2,289.00)	Redacted Account Information	071010-GCL
	#112828184	3/5/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	3/5/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	3/5/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	3/5/2008	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112828184	3/5/2008	GRANDE CANYON LEASING		(\$847.33)	LEASE PAYMENT	L010228 GCL
	#112828184	3/5/2008	Midwestern University		(\$6,357.00)	Grande, Theresa R.	071010-GCL
	#112828184	3/17/2008	GRANDE CANYON LEASING	\$65,000.00		Deposit	071010-GCL
	#112828184	4/2/2008	BALL STATE UNIVERSITY		(\$2,289.00)	Redacted Account Information	071010-GCL
	#112828184	4/4/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	4/4/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	4/4/2008	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112828184	4/4/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	5/7/2008	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112828184	5/7/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	5/7/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	5/7/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	6/6/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	6/6/2008	GRANDE CANYON LEASING		(\$1,757.42)	LEASE PAYMENT	L010522 GCL
	#112828184	6/6/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	6/6/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	6/12/2008	Midwestern University		(\$7,184.47)	Grande, Theresa R.	071010-GCL
	#112828184	7/11/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	7/11/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	7/11/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	7/23/2008	GRANDE CANYON LEASING	\$25,000.00		2008 2nd Quarter Leases	071010-GCL
	#112828184	7/24/2008	Concordia University		(\$5,101.00)	Angelena Grande #H00345483	071010-GCL
	#112828184	8/8/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	8/8/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	8/8/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Grande Canyon Leasing							
	#112828184	8/12/2008	GRANDE CANYON LEASING	\$100,000.00		Deposit	071010-GCL
	#112828184	9/8/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	9/8/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	9/8/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	9/11/2008	Midwestern University		(\$7,441.75)	Grande, Theresa R. / Fall 2008 Quarter	071010-GCL
	#112828184	9/12/2008	University of Nebraska - Lincoln		(\$10,660.29)	Redacted Account Information	071010-GCL
	#112828184	10/9/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	10/9/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	10/9/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	10/21/2008	GRANDE CANYON LEASING	\$30,000.00		Deposit	071010-GCL
	#112828184	10/21/2008	GRANDE CANYON LEASING	\$23,800.00		Deposit	071010-GCL
	#112828184	11/13/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	11/13/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	11/13/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	11/13/2008	GRANDE CANYON LEASING		(\$7,441.75)	Grande, Theresa R. / Winter 2008 Quarter	071010-GCL
	#112828184	11/26/2008	Midwestern University		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	12/5/2008	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	12/5/2008	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	12/5/2008	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	1/6/2009	CORNERSTONE NATIONAL BANK		(\$1,061.67)	NOTE 50001 ACCOUNT NO 10911 RALPH GRANDE	071010-GCL
	#112828184	1/12/2009	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	1/12/2009	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	1/12/2009	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	1/12/2009	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	071010-GCL
	#112828184	2/9/2009	GRANDE CANYON LEASING		(\$3,530.55)	LEASE PAYMENT	L020115-GCL
	#112828184	2/9/2009	GRANDE CANYON LEASING		(\$1,200.35)	LEASE PAYMENT	L030805-GCL
	#112828184	2/9/2009	GRANDE CANYON LEASING		(\$10,590.00)	Redacted Account Information	071010-GCL
	#112828184	2/10/2009	University of Nebraska - Lincoln		(\$2,240.68)	NOTE 50001 ACCOUNT NO 10911 RALPH GRANDE	071010-GCL
	#112828184	3/3/2009	CORNERSTONE NATIONAL BANK		(\$1,200.35)		L030805-GCL
	#112828184	3/6/2009	GRANDE CANYON LEASING		(\$6,066.97)		071010-GCL
	#112828184	3/6/2009	GRANDE CANYON LEASING		(\$3,530.55)	Final Lease Payment	L020115-GCL
	#112828184	3/6/2009	GRANDE CANYON LEASING		(\$7,441.75)	Grande, Theresa R. / Spring 2009 Quarter	071010-GCL
	#112828184	3/11/2009	Midwestern University		(\$817.55)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	4/7/2009	CORNERSTONE NATIONAL BANK		(\$3,530.55)		L030701-GCL
	#112828184	4/15/2009	GRANDE CANYON LEASING				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Grande Canyon Leasing							
	#112828184	4/15/2009	GRANDE CANYON LEASING		(\$6,066.97)		071010-GCL
	#112828184	4/15/2009	GRANDE CANYON LEASING		(\$1,200.35)		L030805-GCL
	#112828184	4/28/2009	CORNERSTONE NATIONAL BANK		(\$878.10)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	4/30/2009	Concordia University		(\$4,027.26)	Angelena Grande #H00345483	071010-GCL
	#112828184	5/12/2009	GRANDE CANYON LEASING		(\$1,200.35)		L030805-GCL
	#112828184	5/12/2009	GRANDE CANYON LEASING		(\$3,530.55)		L030701-GCL
	#112828184	5/12/2009	GRANDE CANYON LEASING		(\$7,157.97)		071010-GCL
	#112828184	5/29/2009	University of Nebraska - Lincoln		(\$1,801.62)	Redacted Account Information	071010-GCL
	#112828184	6/8/2009	CORNERSTONE NATIONAL BANK		(\$908.39)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	6/12/2009	GRANDE CANYON LEASING		(\$1,200.35)		L030805-GCL
	#112828184	6/12/2009	GRANDE CANYON LEASING		(\$8,669.10)		071010-GCL
	#112828184	6/12/2009	GRANDE CANYON LEASING		(\$3,530.55)		L030701-GCL
	#112828184	6/17/2009	Midwestern University		(\$8,313.20)	Grande, Theresa R. / Summer 2009 Quarter	071010-GCL
	#112828184	6/30/2009	CORNERSTONE NATIONAL BANK		(\$968.94)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	8/4/2009	Concordia University		(\$1,395.76)	Angelena Grande #H00345483 / Semester 201020	071010-GCL
	#112828184	8/6/2009	CORNERSTONE NATIONAL BANK		(\$837.47)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	9/8/2009	CORNERSTONE NATIONAL BANK		(\$859.93)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	9/18/2009	University of Nebraska - Lincoln		(\$6,686.65)	Redacted Account Information	071010-GCL
	#112828184	9/24/2009	Midwestern University		(\$7,767.50)	Grande, Theresa R. / Fall 2009 Quarter	071010-GCL
	#112828184	10/1/2009	University of Nebraska - Lincoln		(\$1,767.20)	Redacted Account Information	071010-GCL
	#112828184	10/5/2009	CORNERSTONE NATIONAL BANK		(\$859.93)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	11/6/2009	CORNERSTONE NATIONAL BANK		(\$827.26)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	12/6/2009	CORNERSTONE NATIONAL BANK		(\$869.04)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	12/17/2009	Midwestern University		(\$7,767.50)	Grande, Theresa R. / Winter 2009 Quarter / To Replace # 70129	071010-GCL
	#112828184	1/12/2010	CORNERSTONE NATIONAL BANK		(\$707.67)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
	#112828184	2/5/2010	CORNERSTONE NATIONAL BANK		(\$783.50)	Note No. 50001 / Account No. 10911 Ralph Grande	071010-GCL
			Grande Canyon Leasing Total	\$727,800.00	(\$1,059,991.99)		
Grande, Ralph							
	#112122257	9/7/2004	GRANDE CANYON LEASING		(\$1,636.30)	LEASE PAYMENT	001222-GCL
	#112122257	9/28/2004	GRANDE CANYON LEASING	\$46,000.00		3rd Quarter Leases 2004	001222-GCL
	#112122257	10/6/2004	GRANDE CANYON LEASING		(\$1,666.97)	LEASE PAYMENT	001222-GCL
	#112122257	11/3/2004	GRANDE CANYON LEASING		(\$2,126.97)	LEASE PAYMENT	001222-GCL
	#112122257	11/30/2004	GRANDE CANYON LEASING	\$72,000.00		4th Quarter Leases	001222-GCL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Grande, Ralph	#112122257	11/30/2004	GRANDE CANYON LEASING	\$82,000.00		4th Quarter Leases 2004	001222-GCL
	#112122257	12/7/2004	GRANDE CANYON LEASING		(\$2,126.97)	LEASE PAYMENT	001222-GCL
	#112122257	1/11/2005	GRANDE CANYON LEASING		(\$3,666.97)	LEASE PAYMENT	001222-GCL
	#112122257	2/7/2005	GRANDE CANYON LEASING		(\$3,666.97)	LEASE PAYMENT	001222-GCL
	#112122257	2/16/2005	GRANDE CANYON LEASING	\$100,000.00		1st 2nd Qtr. Leases	001222-GCL
	#112122257	3/9/2005	GRANDE CANYON LEASING		(\$3,666.97)	LEASE PAYMENT	001222-GCL
	#112122257	4/6/2005	GRANDE CANYON LEASING		(\$4,666.97)	LEASE PAYMENT	001222-GCL
	#112122257	4/15/2005	GRANDE CANYON LEASING	\$40,000.00		Lease Payments	001222-GCL
	#112122257	5/9/2005	GRANDE CANYON LEASING	\$60,000.00		Deposit	001222-GCL
	#112122257	5/10/2005	GRANDE CANYON LEASING		(\$5,066.97)	LEASE PAYMENT	001222-GCL
	#112122257	6/7/2005	GRANDE CANYON LEASING		(\$5,666.97)	LEASE PAYMENT	001222-GCL
	#112122257	6/20/2005	GRANDE CANYON LEASING	\$40,000.00		Deposit	001222-GCL
	#112122257	7/15/2005	GRANDE CANYON LEASING		(\$5,666.97)	LEASE PAYMENT	001222-GCL
	#112122257	7/29/2005	GRANDE CANYON LEASING	\$45,000.00		Deposit	001222-GCL
	#112122257	8/9/2005	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257	8/29/2005	RALPH GRANDE		(\$45,000.00)	Per Request	001222-GCL
	#112122257	9/13/2005	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257	10/11/2005	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257	1/17/2005	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257	12/7/2005	GRANDE CANYON LEASING	\$50,000.00		Deposit	001222-GCL
	#112122257	1/9/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257	1/18/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT-dec 04 payment	001222-GCL
	#112122257	2/7/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257	3/7/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257	4/6/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
#112122257	4/14/2006	GRANDE CANYON LEASING	\$48,000.00		First Quarter Leases 2006	001222-GCL	
#112122257	5/5/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL	
#112122257	6/8/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL	
#112122257	6/28/2006	GRANDE CANYON LEASING	\$51,000.00		2nd Quarter 2006 Leases	001222-GCL	
#112122257	7/7/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL	
#112122257	8/3/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL	
#112122257	9/12/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL	
#112122257	9/26/2006	GRANDE CANYON LEASING	\$47,000.00		Deposit	001222-GCL	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Grande, Ralph								
	#112122257		10/11/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		11/7/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		12/7/2006	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		12/22/2006	GRANDE CANYON LEASING	\$104,000.00		Deposit	001222-GCL
	#112122257		1/5/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		1/17/2007	RALPH GRANDE		(\$50,000.00)	Per Request	001222-GCL
	#112122257		2/6/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		3/6/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		4/5/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		5/8/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		6/12/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		6/13/2007	GRANDE CANYON LEASING	\$52,000.00		2007 2nd Quarter Leases	001222-GCL
	#112122257		7/9/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		7/27/2007	GRANDE CANYON LEASING	\$32,000.00		Deposit	001222-GCL
	#112122257		8/6/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		9/11/2007	GRANDE CANYON LEASING	\$36,000.00		Deposit	001222-GCL
	#112122257		9/11/2007	GRANDE CANYON LEASING		(\$6,066.97)	LEASE PAYMENT	001222-GCL
	#112122257		9/17/2007	GRANDE CANYON LEASING	\$68,000.00		Deposit	001222-GCL
	#112122257		9/17/2007	GRANDE CANYON LEASING	\$82,000.00		Deposit	001222-GCL
	#112122257		9/17/2007	GRANDE CANYON LEASING	\$65,000.00		Deposit	001222-GCL
	#112122257		10/15/2007	RALPH GRANDE		(\$20,000.00)	Per Request	071010-GCL
	#112828184		11/6/2007	RALPH GRANDE		(\$147,000.00)	Per JSP	071010-GCL
	#112828184		8/22/2008	RALPH GRANDE		(\$100,000.00)	Per JSP	071010-GCL
	#112828184		11/28/2008	RALPH GRANDE		(\$110,000.00)	Per JSP	071010-GCL
	#112828184		12/16/2008	GRANDE CANYON LEASING	\$7,400.00		Deposit	071010-GCL
	#112828184		12/16/2008	GRANDE CANYON LEASING	\$83,800.00		Deposit	GRANDE CANYON LEASING
	#112828184		2/3/2009	First Commerce Bank	\$88,000.00		New IRA - Polycomp	090203-RG (POLYCOMP IRA)
	#112828184		6/30/2009	RALPH GRANDE		(\$78,000.00)	Per JSP	071010-GCL
				Grande, Ralph Total	\$1,299,200.00	\$747,367.22		
Green, Caroline								
	#112122257		12/19/2003	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
	#112122257		12/19/2003	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN, CAROLINE(DO NOT USE)
	#112122257		1/20/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN, CAROLINE(DO NOT USE)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Green, Caroline							
#112122257		1/20/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		2/17/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		2/17/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		3/15/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		3/15/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		4/14/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		4/14/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		5/10/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		5/10/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		6/18/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		6/18/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		8/2/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		8/2/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		8/9/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		8/9/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		9/10/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		9/10/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		10/8/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		10/8/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		11/5/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		11/5/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		12/9/2004	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	GREEN, CAROLINE--CLOSED
#112122257		12/9/2004	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	GREEN,CAROLINE(DO NOT USE)
#112122257		1/10/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		1/10/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		3/1/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		3/1/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		3/22/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		3/22/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		4/18/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		4/18/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		5/17/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		5/17/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Green, Caroline							
#112122257		6/20/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		6/20/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		7/18/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		7/18/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		8/19/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		8/19/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		9/12/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		9/12/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		10/11/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		10/11/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		11/22/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		11/22/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		12/16/2005	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		12/16/2005	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		1/10/2006	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		1/10/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		2/10/2006	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		2/10/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		3/16/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		3/16/2006	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		4/17/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		4/17/2006	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		5/9/2006	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		5/9/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		6/13/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		6/13/2006	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		7/17/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		7/17/2006	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		8/14/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		8/14/2006	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		9/19/2006	CAROLINE GREEN		(\$300.00)	Acct: 811120-HG	811120-HG (Caroline)
#112122257		9/19/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG
#112122257		10/18/2006	CAROLINE GREEN		(\$568.65)	Acct: 920130-CG	920130-CG

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS						
Green, Caroline		CAROLINE GREEN			Acct: 811120-HG	811120-HG (Caroline)
#112122257	10/18/2006			(\$300.00)		
		Green, Caroline	\$0.00	(\$30,402.75)		
Greene, Brett		BRETT GREENE		(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	12/10/2003			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	1/22/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	2/19/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	3/24/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	4/14/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	5/17/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	6/21/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	7/8/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	8/17/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	9/15/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	10/14/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	11/15/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	12/8/2004			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	2/2/2005			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	2/28/2005			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	3/16/2005			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	4/7/2005			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	5/12/2005			(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	5/12/2005	MADGRIFF CORPORATION	\$31,886.25		Deposit	991101-GDFF EQUIPMENT
#112122257	6/9/2005	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	7/19/2005	BRETT GREENE		(\$15,000.00)	Per JSP	991101-GDFF EQUIPMENT
#112122257	7/19/2005	BRETT GREENE		(\$8,000.00)	Per JSP	991101-GDFF EQUIPMENT
#112122257	7/21/2005	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	8/30/2005	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	9/27/2005	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	10/18/2005	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	11/8/2005	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	12/29/2005	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	2/15/2006	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFF EQUIPMENT
#112122257	2/15/2006	BRETT GREENE		(\$750.00)	to replace check 55242	991110-GDFF GREENE, BRETT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Greene, Brett							
#112122257		3/17/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		4/18/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		6/7/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		6/7/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		8/3/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		9/1/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		9/25/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		10/24/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		12/7/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		12/20/2006	BRETT GREENE		(\$750.00)	monthly draw	991110-GDFP
#112122257		2/12/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112122257		2/12/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112122257		3/21/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112122257		4/9/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112122257		5/22/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112122257		7/5/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112122257		7/31/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112122257		9/6/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112122257		9/19/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112122257		11/5/2007	BRETT GREENE		(\$750.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		11/21/2007	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		12/21/2007	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		1/25/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		2/14/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		3/13/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		4/17/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		5/13/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		6/19/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		7/21/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		8/28/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		10/6/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		10/27/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFP EQUIPMENT
#112828184		12/16/2008	BRETT GREENE		(\$3,200.00)	monthly draw	991101-GDFP EQUIPMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Greene, Brett	#112828184		12/16/2008	BRETT GREENE		(\$2,000.00)	monthly draw	991101-GDFF EQUIPMENT
	#112828184		2/2/2009	BRETT GREENE		(\$3,200.00)	monthly draw	991110-GDFF
	#112828184		2/17/2009	BRETT GREENE		(\$3,200.00)	monthly draw	991110-GDFF
	#112828184		3/31/2009	BRETT GREENE		(\$3,200.00)		991110-GDFF
	#112828184		4/28/2009	BRETT GREENE		(\$3,200.00)		991110-GDFF
	#112828184		6/19/2009	BRETT GREENE		(\$3,200.00)		991110-GDFF
	#112828184		6/19/2009	BRETT GREENE		(\$3,200.00)		991110-GDFF
				Greene, Brett Total	\$31,886.25	(\$106,650.00)		
Greene, Kelly	#112122257		1/6/2004	KELLY GREEN		(\$1,744.64)	Per Request	GREENE, KELLY
	#112122257		1/6/2004	KELLY GREEN		(\$755.36)	Per Request	GREEN, KELLY
	#112122257		3/11/2004	KELLY GREEN		(\$33.91)	Per Request	GREENE, KELLY
	#112122257		3/11/2004	KELLY GREEN		(\$966.09)	Per Request	GREEN, KELLY
	#112122257		12/10/2004	KELLY GREEN		(\$527.05)	Per Request	GREEN, KELLY
	#112122257		12/10/2004	KELLY GREEN		(\$72.95)	Per Request	GREENE, KELLY
	#112828184		5/5/2008	KELLY GREEN		(\$5,500.00)	Loan	870610-SGS stock
				Greene, Kelly Total	\$0.00	(\$9,600.00)		
Greene, Stanton	#112122257		12/8/2003	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112122257		1/9/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		2/9/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		3/9/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		4/8/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		4/30/2004	STANTON GREENE	\$100,000.00		Deposit	870610-SGS
	#112122257		5/10/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		6/9/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		7/7/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		7/22/2004	STANTON GREENE		(\$10,000.00)	Per Request	870610-SGS
	#112122257		8/2/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS (August 1, 2004 sent early)	870610-SGS
	#112122257		9/8/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		10/7/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		11/4/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		12/8/2004	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		12/28/2004	STANTON GREENE		(\$10,000.00)	Per Request	870610-SGS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Greene, Stanton							
#112122257		1/10/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		2/11/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		3/11/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		4/6/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		5/9/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		6/10/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		7/6/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		8/5/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		9/7/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		10/11/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		11/4/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		12/9/2005	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		1/9/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		2/10/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		3/8/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		4/11/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		5/5/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		6/8/2006	STANTON GREENE		(\$6,000.00)	Monthly Distribution	870610-SGS stock
#112122257		6/8/2006	STANTON GREENE		(\$4,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		7/11/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		8/1/2006	STANTON GREENE		(\$10,000.00)	Monthly	870610-SGS
#112122257		9/8/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		10/13/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		11/7/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		12/5/2006	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
#112122257		1/8/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		2/6/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		3/12/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		4/9/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		4/9/2007	STANTON GREENE		(\$25,000.00)	Per Request	870610-SGS stock
#112122257		5/7/2007	STANTON GREENE		(\$2,500.00)	Monthly Distribution	870610-SGS
#112122257		5/7/2007	STANTON GREENE		(\$7,500.00)	Acct# 870610-SGS	870610-SGS stock
#112122257		6/8/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Greene, Stanton								
	#112122257		7/9/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		8/7/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		9/13/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112122257		10/9/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112828184		11/7/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112828184		12/7/2007	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112828184		1/8/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		2/11/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		3/7/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		4/9/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		5/7/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		6/6/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		6/10/2008	STANTON GREENE		(\$10,000.00)	Per Request	870610-SGS stock
	#112828184		7/7/2008	STANTON GREENE		(\$10,000.00)	Per Request	870610-SGS stock
	#112828184		7/14/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		8/8/2008	STANTON GREENE		(\$2,258.45)	Acct# 870610-SGS	870610-SGS stock
	#112828184		8/8/2008	STANTON GREENE		(\$7,741.55)	Monthly Distribution	870610-SGS
	#112828184		9/5/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112828184		10/16/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112828184		10/17/2008	STANTON GREENE		(\$25,000.00)	Per Request	870610-SGS
	#112828184		11/12/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112828184		11/21/2008	STANTON GREENE		(\$25,000.00)	Per JSP	870610-SGS
	#112828184		12/19/2008	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS
	#112828184		1/16/2009	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		2/11/2009	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		3/16/2009	STANTON GREENE		(\$10,000.00)	Acct# 870610-SGS	870610-SGS stock
	#112828184		4/13/2009	STANTON GREENE		(\$10,000.00)		870610-SGS stock
	#112828184		5/12/2009	STANTON GREENE		(\$7,500.00)		870610-SGS
	#112828184		5/12/2009	STANTON GREENE		(\$2,500.00)		870610-SGS stock
	#112828184		6/10/2009	STANTON GREENE		(\$10,000.00)		870610-SGS
	#112828184		6/15/2009	STANTON GREENE		(\$25,000.00)	Per Request	870610-SGS
Greene, Stanton Total					\$100,000.00	(\$810,000.00)		
Gutierrez, Rick								

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Gutierrez, Rick	#112122257	6/4/2004	RICK GUTIERREZ	\$5,000.00		Deposit	040604-RG
	#112122257	6/18/2004	RICK GUTIERREZ	\$5,000.00		Deposit	040604-RG
	#112122257	10/19/2004	RICK GUTIERREZ	\$5,000.00		040604RG	040604-RG
	#112122257	4/22/2005	RICK GUTIERREZ	\$3,000.00		Deposit	040604-RG
	#112122257	5/13/2005	RICK GUTIERREZ	\$3,000.00		Deposit	040604-RG
	#112122257	5/26/2005	RICK GUTIERREZ	\$2,000.00		Deposit	040604-RG
	#112122257	7/7/2005	Ruben Moreno	\$80.00		Deposit	040604-RG
	#112122257	7/13/2005	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	8/11/2005	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	8/29/2005	RICK GUTIERREZ	\$4,000.00		Deposit	040604-RG
	#112122257	9/6/2005	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	2/27/2006	RICK GUTIERREZ	\$500.00		Deposit	040604-RG
	#112122257	3/7/2006	RICK GUTIERREZ	\$500.00		Deposit	040604-RG
	#112122257	5/16/2006	RICK GUTIERREZ	\$300.00		Deposit	040604-RG
	#112122257	5/18/2006	RICK GUTIERREZ	\$2,500.00		Deposit	040604-RG
	#112122257	9/7/2006	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	10/3/2006	RICK GUTIERREZ	\$400.00		Deposit	040604-RG
	#112122257	12/15/2006	RICK GUTIERREZ	\$1,500.00		Deposit	040604-RG
	#112122257	1/23/2007	RICK GUTIERREZ	\$2,000.00		Deposit	040604-RG
	#112122257	2/2/2007	RICK GUTIERREZ	\$2,000.00		Deposit	040604-RG
	#112122257	2/21/2007	RICK GUTIERREZ	\$2,000.00		Deposit	040604-RG
	#112122257	3/5/2007	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	3/23/2007	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	4/3/2007	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	4/23/2007	RICK GUTIERREZ	\$500.00		Deposit	040604-RG
	#112122257	5/8/2007	RICK GUTIERREZ	\$500.00		Deposit	040604-RG
	#112122257	5/17/2007	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	5/21/2007	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	5/24/2007	RICK GUTIERREZ	\$1,500.00		Deposit	040604-RG
	#112122257	6/19/2007	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112122257	7/3/2007	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG
	#112828184	2/12/2008	RICK GUTIERREZ		(\$7,000.00)	Per Request	040604-RG
	#112828184	7/21/2008	RICK GUTIERREZ	\$1,000.00		Deposit	040604-RG

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Gutierrez, Rick							
Gvili, Adena			Gutierrez, Rick Total	\$53,280.00	(\$7,000.00)		
#112122257		6/24/2004	ADENA GVILI		(\$2,000.00)	WIRE REQUEST	970108-ADENA G.
#112122257		10/20/2004	LYNN PRESSMAN	\$5,000.00		Deposit	970108-ADENA G.
Gvili, Maya			Gvili, Adena Total	\$5,000.00	(\$2,000.00)		
#112828184		5/25/2010	Don & Marilyn Schlossberg	\$50.00		Deposit	980311-MAYA G.
Gvili, Tal			Gvili, Maya Total	\$50.00	\$0.00		
#112122257		5/11/2007	Don & Marilyn Schlossberg	\$50.00		For Tal G.	950606-TAL G.
#112122257		6/15/2007	Cheryl Sinclair	\$25.00		For Tal G.	950606-TAL G.
Hagans, Donald & Joanne			Gvili, Tal Total	\$75.00	\$0.00		
#112122257		4/24/2006	DONALD & JOANNE HAGANS	\$105,000.00		Opening Deposit	060424-DJH
#112122257		5/18/2006	DONALD & JOANNE HAGANS	\$105,618.76		Coin Purchase	060424-DJH
#112122257		6/29/2006	First Regional Bank		(\$760.00)	New Account Set Up Fees- Donald Hagans	060424-DJH
#112122257		7/13/2006	DONALD & JOANNE HAGANS	\$60,000.00		Deposit	060424-DJH
#112122257		7/20/2006	First Regional Bank	\$320,700.00		Opening Deposit for IRA Account	060720-DH (IRA)
#112122257		7/20/2006	DONALD & JOANNE HAGANS	\$50,000.00		Deposit	060424-DJH
#112122257		9/11/2006	DONALD & JOANNE HAGANS	\$50,000.00		Deposit	060424-DJH
#112122257		10/5/2006	Old Republic Title Insurance Agency	\$234,052.58		Deposit	060424-DJH
#112122257		11/1/2006	DONALD & JOANNE HAGANS	\$100,000.00		Deposit	060424-DJH
#112122257		1/12/2007	DONALD & JOANNE HAGANS	\$8,000.00		Check was for 80K, but wrote Eight on legal line	060424-DJH
#112122257		1/23/2007	DONALD & JOANNE HAGANS	\$72,000.00		Remainder of original 80K Deposit	060424-DJH
#112122257		2/6/2007	DONALD & JOANNE HAGANS	\$10,500.00		IRA DEPOSIT	060720-DH (IRA)
#112122257		4/4/2007	DONALD & JOANNE HAGANS	\$30,000.00		Deposit	060424-DJH
#112122257		4/16/2007	United States Treasury		(\$9,765.00)	Donald & Joanne Hagans 2006 1040V	060424-DJH
#112122257		4/18/2007	Franchise Tax Board		(\$10,954.00)	Redacted Account Information	060424-DJH
#112122257		5/22/2007	DONALD & JOANNE HAGANS	\$40,000.00		Deposit	060424-DJH
#112828184		1/18/2007	Polycomp Self Directed IRA	\$10,500.00		IRA Account Deposit	060720-DH (IRA)
#112828184		1/4/2008	DONALD & JOANNE HAGANS	\$40,000.00		Deposit	060424-DJH
#112828184		1/10/2008	DONALD & JOANNE HAGANS	\$550.05		To Pay Ted's Invoice	ACCOUNTING
#112828184		1/17/2008	THEODORE P. JONAVIC		(\$550.05)	Donald Hagans Invoice	ACCOUNTING
#112828184		2/7/2008	DONALD & JOANNE HAGANS	\$20,000.00		Deposit	060424-DJH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Hagans, Donald & Joanne							
	#112828184	5/22/2008	DONALD & JOANNE HAGANS		(\$50,000.00)	Per Request	060424-DJH
	#112828184	6/5/2008	DONALD & JOANNE HAGANS		(\$50,000.00)	Per Request	060424-DJH
	#112828184	8/1/2008	First Commerce Bank	\$7,000.00		OPENING NEW IRA	060720-DH (IRA)
	#112828184	11/21/2008	Hagans Living Trust	\$40,000.00		Deposit	060424-DJH
	#112828184	12/1/2008	DONALD & JOANNE HAGANS	\$20,000.00		Deposit	060424-DJH
	#112828184	12/23/2008	DONALD & JOANNE HAGANS	\$20,000.00		Deposit	060424-DJH
	#112828184	1/6/2009	DONALD & JOANNE HAGANS	\$20,000.00		D Hagans	060424-DJH
	#112828184	5/4/2009	First Commerce Bank	\$5,100.00		Deposit	060720-DH (IRA)
			Hagans, Donald & Joanne Total	\$1,369,021.39	(\$122,029.05)		
Hagans, Todd & Cindy							
	#112122257	5/22/2007	Todd & Cindy Hagans	\$100,000.00		Opening Deposit	070522-TCH
	#112828184	2/17/2009	Todd & Cindy Hagans		(\$15,000.00)	Per Request principal payment	070522-TCH
			Hagans, Todd & Cindy Total	\$100,000.00	(\$15,000.00)		
Hanover, Mary Lou							
	#112122257	5/19/2004	MARY LOU HANOVER	\$50,000.00		Deposit	HANOVER, MARY LOU
	#112122257	6/25/2004	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	7/23/2004	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	8/25/2004	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	9/27/2004	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	11/1/2004	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	12/2/2004	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	12/24/2004	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	2/10/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	3/17/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	4/15/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	5/13/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	6/1/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	6/21/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	7/25/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	8/22/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	9/28/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	10/25/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	11/22/2005	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112122257	12/6/2005	MARY LOU HANOVER	\$58,000.00		Deposit	051206-MLH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Hanover, Mary Lou							
#112122257		1/11/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		2/15/2006	MARY LOU HANOVER		(\$1,023.86)	For Jan 2006	L051206-MS
#112122257		2/15/2006	MARY LOU HANOVER		(\$464.00)	INT 12/6-12/31/06	051206-MLH
#112122257		2/15/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		2/24/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		2/24/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		3/22/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		3/22/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		4/27/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		4/27/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		5/25/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		5/25/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		6/28/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		6/28/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		8/7/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		8/7/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		9/8/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		9/8/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		9/28/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		9/28/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		10/27/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		10/27/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		11/29/2006	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		11/29/2006	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		1/10/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		1/10/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		1/23/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		1/23/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		2/27/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		2/27/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		3/30/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		3/30/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		5/14/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Hanover, Mary Lou							
#112122257		5/14/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		5/23/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		5/23/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		6/20/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		6/20/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		7/23/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		7/23/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		8/22/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		8/22/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		10/1/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		10/1/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112122257		11/2/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112122257		11/2/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112828184		11/26/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112828184		11/26/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112828184		12/13/2007	MARY LOU HANOVER	\$50,000.00		LEASE PAYMENT	L040518-MLH
#112828184		12/24/2007	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	051206-MLH
#112828184		12/24/2007	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L051206-MS
#112828184		1/31/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L040518-MLH
#112828184		1/31/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L051206-MS
#112828184		1/31/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112828184		3/3/2008	MARY LOU HANOVER		(\$882.64)	New Lease	L071213-MLH
#112828184		3/3/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112828184		3/3/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112828184		3/3/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
#112828184		4/2/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
#112828184		4/2/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112828184		4/2/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112828184		4/30/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112828184		4/30/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
#112828184		4/30/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112828184		6/3/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
#112828184		6/3/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
#112828184		6/3/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Hanover, Mary Lou	#112828184	6/27/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	6/27/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	6/27/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	7/24/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	7/24/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	7/24/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	9/8/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	9/8/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	9/8/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	9/26/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	9/26/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	9/26/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	10/30/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	10/30/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	10/30/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	12/3/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	12/3/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	12/3/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	12/30/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	12/30/2008	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	12/30/2008	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	1/28/2009	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	1/28/2009	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	1/28/2009	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	3/2/2009	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	3/2/2009	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	3/2/2009	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	4/2/2009	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	4/2/2009	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS
	#112828184	4/2/2009	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	4/28/2009	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L071213-MLH
	#112828184	4/28/2009	MARY LOU HANOVER		(\$882.64)	LEASE PAYMENT	L040518-MLH
	#112828184	4/28/2009	MARY LOU HANOVER		(\$1,023.86)	LEASE PAYMENT	L051206-MS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Hanover, Mary Lou	#112828184	5/28/2009	MARY LOU HANOVER		(\$1,023.86)		L051206-MS
	#112828184	5/28/2009	MARY LOU HANOVER		(\$882.64)		L071213-MLH
	#112828184	5/28/2009	MARY LOU HANOVER		(\$882.64)		L040518-MLH
	#112828184	7/1/2009	MARY LOU HANOVER		(\$882.64)		L040518-MLH
	#112828184	7/1/2009	MARY LOU HANOVER		(\$882.64)		L071213-MLH
	#112828184	7/1/2009	MARY LOU HANOVER		(\$1,023.86)		L051206-MS
	#112828184	7/28/2009	MARY LOU HANOVER		(\$882.64)		L040518-MLH
	#112828184	7/28/2009	MARY LOU HANOVER		(\$1,023.86)		L051206-MS
	#112828184	7/28/2009	MARY LOU HANOVER		(\$882.64)		L071213-MLH
	#112828184	7/28/2009	MARY LOU HANOVER		(\$882.64)		L040518-MLH
	#112828184	9/1/2009	MARY LOU HANOVER		(\$882.64)		L071213-MLH
	#112828184	9/1/2009	MARY LOU HANOVER		(\$882.64)		L051206-MS
	#112828184	9/1/2009	MARY LOU HANOVER		(\$1,023.86)		L071213-MLH
	#112828184	9/29/2009	MARY LOU HANOVER		(\$882.64)		L051206-MS
	#112828184	9/29/2009	MARY LOU HANOVER		(\$1,023.86)		L040518-MLH
	#112828184	9/29/2009	MARY LOU HANOVER		(\$882.64)		L071213-MLH
	#112828184	10/30/2009	MARY LOU HANOVER		(\$1,023.86)		L051206-MS
	#112828184	10/30/2009	MARY LOU HANOVER		(\$882.64)		L040518-MLH
	#112828184	10/30/2009	MARY LOU HANOVER		(\$882.64)		L071213-MLH
	#112828184	12/14/2009	MARY LOU HANOVER		(\$882.64)		L051206-MS
	#112828184	12/14/2009	MARY LOU HANOVER		(\$1,023.86)		L040518-MLH
Hanover, Mary Lou Total				\$158,000.00	\$127,140.38		
Hanover, Norman	#112122257	8/2/2004	ROLAND G. HOEFER		(\$3,333.00)	Insurance Policy Investment	010327-NLH
	#112122257	8/2/2004	ROLAND G. HOEFER		(\$3,333.67)	Insurance Policy Investment	JERROLD
	#112122257	8/3/2004	NORMAN HANOVER		(\$1,433.33)	Roland Hoefer - Insurance Policy Purchase	010327-NLH
	#112122257	8/3/2004	NORMAN HANOVER		(\$1,433.34)	Roland Hoefer - Insurance Policy Purchase	JERROLD
	#112122257	8/24/2004	ROLAND G. HOEFER		(\$1,433.33)	Reimbursement	010327-NLH
	#112122257	8/24/2004	ROLAND G. HOEFER		(\$1,433.34)	Reimbursement	JERROLD
	#112122257	9/3/2004	ROLAND G. HOEFER		(\$1,433.34)	Reimbursement-sept 2004 payment	JERROLD
	#112122257	9/3/2004	ROLAND G. HOEFER		(\$1,433.33)	Reimbursement-sept 2004 payment	010327-NLH
	#112122257	10/4/2004	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257	10/4/2004	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Hanover, Norman								
	#112122257		11/2/2004	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		11/2/2004	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		11/18/2004	NORMAN HANOVER		(\$30,000.00)	Per Request	010327-NLH
	#112122257		12/2/2004	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		12/2/2004	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		1/3/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		1/3/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		1/10/2005	NORMAN HANOVER	\$30,000.00		Deposit	010327-NLH
	#112122257		1/18/2005	NORMAN HANOVER		(\$10,000.00)	Wire per Request	010327-NLH
	#112122257		2/2/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		2/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		3/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		3/2/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		4/4/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		4/4/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		5/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		5/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		6/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		6/2/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		7/5/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		7/5/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		8/2/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		8/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		9/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		9/2/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		10/3/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		10/3/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		11/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		11/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		12/2/2005	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		12/2/2005	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH
	#112122257		1/3/2006	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefer	JERROLD
	#112122257		1/3/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefer	010327-NLH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Hanover, Norman								
	#112122257		2/2/2006	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefler	JERROLD
	#112122257		2/2/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefler	010327-NLH
	#112122257		3/2/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefler	010327-NLH
	#112122257		3/2/2006	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefler	JERROLD
	#112122257		4/3/2006	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefler	JERROLD
	#112122257		4/3/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefler	010327-NLH
	#112122257		5/2/2006	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefler	JERROLD
	#112122257		5/2/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefler	010327-NLH
	#112122257		6/2/2006	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefler	JERROLD
	#112122257		6/2/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefler	010327-NLH
	#112122257		7/3/2006	New York Life Insurance		(\$1,433.34)	Life Insurance Premium-Roland Hoefler	JERROLD
	#112122257		7/3/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefler	010327-NLH
	#112122257		8/2/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefler	010327-NLH
	#112122257		8/2/2006	New York Life Insurance		(\$1,433.33)	Life Insurance Premium-Roland Hoefler	JERROLD
	#112122257		8/22/2006	Coventry First, LLC	\$84,766.00		Deposit	020501-NH
	#112122257		1/10/2007	NORMAN HANOVER	\$45,180.00		To JSP for AXA Policies	JERROLD
	#112122257		3/12/2007	NORMAN HANOVER	\$15,000.00		Referral Fee	010327-NLH
	#112122257		3/12/2007	NORMAN HANOVER	\$15,000.00		Referral Fee	010327-NLH
	#112122257		3/12/2007	NORMAN HANOVER	\$5,000.00		Referral Fee	010327-NLH
	#112828184		12/13/2007	NORMAN HANOVER	\$6,443.56		Jerry's Income	JERROLD
	#112828184		12/13/2007	NORMAN HANOVER	\$50,000.00		Deposit	071009-NH
	#112828184		12/28/2007	NORMAN HANOVER	\$3,221.76		Referral Fee	JERROLD
	#112828184		5/8/2008	NORMAN HANOVER	\$275.00		Deposit	HANOVER, NORMAN
	#112828184		5/8/2008	NORMAN HANOVER	\$1,750.00		Deposit	HANOVER, NORMAN
	#112828184		5/8/2008	NORMAN HANOVER	\$32,650.00		Deposit	HANOVER, NORMAN
	#112828184		6/2/2008	NORMAN HANOVER		(\$16,325.00)	Per Request	071009-NH
	#112828184		6/16/2008	NORMAN HANOVER		(\$16,325.00)	Per Request	071009-NH
	#112828184		7/3/2008	Charles Schwab		(\$12,500.00)	Norman Hanover IRA	070915-NH (Current IRA)
	#112828184		7/22/2008	Charles Schwab		(\$25,000.00)	Norman Hanover IRA	070915-NH (Current IRA)
	#112828184		7/24/2008	United States Treasury		(\$11,414.00)	Redacted Account Information	071009-NH
	#112828184		8/19/2008	Charles Schwab		(\$25,000.00)	Norman Hanover IRA	070915-NH (Current IRA)
	#112828184		9/22/2008	Charles Schwab		(\$12,500.00)	Norman Hanover IRA	070915-NH (Current IRA)
	#112828184		10/10/2008	Charles Schwab		(\$12,500.00)	Norman Hanover IRA	070915-NH (Current IRA)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Hanover, Norman	#112828184	10/27/2008	Charles Schwab		(\$12,500.00)	Norman Hanover IRA	070915-NH (Current IRA)
	#112828184	11/24/2008	Charles Schwab		(\$25,000.00)	Norman Hanover IRA	070915-NH (Current IRA)
	#112828184	12/29/2008	Charles Schwab		(\$25,000.00)	Norman Hanover IRA	070915-NH (Current IRA)
	#112828184	1/16/2009	Charles Schwab		(\$25,000.00)	Norman Hanover IRA	070915-NH (Current IRA)
	#112828184	3/10/2009	Charles Schwab		(\$25,000.00)	Norman Hanover IRA	070915-NH (Current IRA)
	#112828184	3/20/2009	Charles Schwab		(\$25,000.00)	Redacted Account Information	070915-NH (Current IRA)
	#112828184	4/17/2009	Charles Schwab		(\$25,000.00)	Redacted Account Information	070915-NH (Current IRA)
	#112828184	6/25/2009	NORMAN HANOVER		(\$7,500.00)	Per Request	071009-NH
	#112828184	6/26/2009	NORMAN HANOVER		(\$7,500.00)	Per Request	071009-NH
	#112828184	7/7/2009	NORMAN HANOVER		(\$15,000.00)	Per Request	071009-NH
			Hanover, Norman Total	\$289,286.32	(\$445,264.08)		
	Hansel, Michelle						
	#112122257	1/17/2006	MICHELLE M. HANSEL	\$350,000.00		Deposit	060117-MH
Hansel, Michelle	#112018034	5/5/2006	MICHELLE M. HANSEL	\$75,000.00		Deposit	060117-MH
	#112018034	5/5/2006	MICHELLE M. HANSEL	\$75,000.00		Deposit	060117-MH
	#112122257	6/27/2006	MICHELLE M. HANSEL		(\$10,000.00)	Per Request	060117-MH
	#112122257	9/28/2006	MICHELLE M. HANSEL	\$50,000.00		Deposit	060117-MH
	#112122257	9/28/2006	MICHELLE M. HANSEL	\$105,000.00		Deposit	060117-MH
	#112122257	11/20/2006	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	12/8/2006	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	1/17/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	2/12/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	3/8/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	4/5/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	5/8/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	6/27/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly (To Replace # 58748)	060117-MH
	#112122257	7/23/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	8/7/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	9/10/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112122257	10/12/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	11/6/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	12/7/2007	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	1/8/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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INVESTOR TRANSACTIONS							
Hansel, Michelle	#112828184	2/8/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	3/7/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	4/7/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	5/5/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	6/9/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	7/7/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	HANSEL, MICHELLE
	#112828184	8/11/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	HANSEL, MICHELLE
	#112828184	9/8/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	HANSEL, MICHELLE
	#112828184	10/14/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	HANSEL, MICHELLE
	#112828184	11/17/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	HANSEL, MICHELLE
	#112828184	12/23/2008	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	HANSEL, MICHELLE
	#112828184	1/27/2009	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	2/13/2009	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	4/7/2009	MICHELLE M. HANSEL		(\$7,000.00)	Monthly	060117-MH
	#112828184	4/17/2009	MICHELLE M. HANSEL		(\$7,000.00)	To Replace # 69032	060117-MH
	#112828184	6/4/2009	MICHELLE M. HANSEL		(\$7,000.00)		060117-MH
	#112828184	7/3/2009	MICHELLE M. HANSEL		(\$7,000.00)		060117-MH
Harvey, Alan & Joyce	#112828184	8/19/2009	MICHELLE M. HANSEL		(\$3,500.00)		060117-MH
	#112828184	9/9/2009	MICHELLE M. HANSEL		(\$3,500.00)		060117-MH
	#112828184	10/5/2009	MICHELLE M. HANSEL		(\$3,500.00)		060117-MH
			Hansel, Michelle Total	\$655,000.00	(\$244,500.00)		
Harvey, Alan & Joyce	#112828184	5/6/2009	National Digital, Inc.	\$20,000.00		Deposit	HARVEY, ALAN & JOYCE
	#112828184	5/6/2009	Contract Communications, Inc.	\$80,000.00		Deposit	HARVEY, ALAN & JOYCE
	#112828184	8/20/2009	ALAN & JOYCE HARVEY		(\$11,600.00)	Per Request	HARVEY, ALAN & JOYCE
Hawkins, Gary			Harvey, Alan & Joyce Total	\$100,000.00	(\$11,600.00)		
	#112122257	2/10/2006	GARY HAWKINS		(\$8,308.12)	Interest paid to close account	HAWKINS, GARY
Herbst, Maria			Hawkins, Gary Total	\$0.00	(\$8,308.12)		
	#112828184	4/29/2008	GMAC		(\$1,745.86)	Redacted Account Information	080328-FPMHIB
	#112828184	5/1/2008	Maria Herbst	\$80,121.85		160,243.71 Deposit 50% to FP 50% to MH	080605-MH
	#112828184	5/27/2008	GMAC		(\$3,331.91)	Redacted Account Information	080328-FPMHIB
	#112828184	6/26/2008	GMAC		(\$3,377.88)	Redacted Account Information	080328-FPMHIB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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Account No.							
INVESTOR TRANSACTIONS							
Herbst, Maria							
#112828184		7/24/2008	GMAC		(\$3,331.91)	Redacted Account Information	080328-FPMHIB
#112828184		8/22/2008	GMAC		(\$3,331.91)	Redacted Account Information	080328-FPMHIB
#112828184		8/22/2008	County of Los Angeles	\$111.23		Credit for Health Dept. overpayment	080605-MH
#112828184		9/25/2008	GMAC		(\$3,240.21)	Redacted Account Information	080328-FPMHIB
#112828184		10/23/2008	GMAC		(\$3,143.44)	Redacted Account Information	080328-FPMHIB
#112828184		11/26/2008	GMAC		(\$3,946.83)	Redacted Account Information	080328-FPMHIB
#112828184		12/26/2008	GMAC		(\$3,342.76)	Redacted Account Information	080328-FPMHIB
#112828184		1/26/2009	GMAC		(\$2,918.82)	Redacted Account Information	080328-FPMHIB
#112828184		2/4/2009	Maria Herbst		(\$1,000.00)	Monthly	080605-MH
#112828184		2/26/2009	GMAC		(\$2,099.48)	Redacted Account Information	080328-FPMHIB
#112828184		3/3/2009	Maria Herbst		(\$1,000.00)	Monthly	080605-MH
#112828184		3/27/2009	GMAC		(\$1,878.36)	Redacted Account Information	080328-FPMHIB
#112828184		4/6/2009	Maria Herbst		(\$1,000.00)	To Replace # 68666	080605-MH
#112828184		4/27/2009	Maria Herbst		(\$1,000.00)		080605-MH
#112828184		4/27/2009	GMAC		(\$3,946.83)	Redacted Account Information	080328-FPMHIB
#112828184		5/27/2009	GMAC		(\$2,062.28)	Redacted Account Information	080328-FPMHIB
#112828184		6/2/2009	Maria Herbst		(\$1,000.00)	Redacted Account Information	080605-MH
#112828184		6/25/2009	GMAC		(\$2,077.43)	Redacted Account Information	080328-FPMHIB
#112828184		6/30/2009	Maria Herbst		(\$1,000.00)		080605-MH
#112828184		7/27/2009	GMAC		(\$1,956.45)	Redacted Account Information	080328-FPMHIB
#112828184		7/30/2009	Maria Herbst		(\$1,000.00)		080605-MH
#112828184		8/25/2009	GMAC		(\$2,015.29)	Redacted Account Information	080328-FPMHIB
#112828184		8/27/2009	Maria Herbst		(\$1,000.00)	Redacted Account Information	080605-MH
#112828184		9/28/2009	GMAC		(\$1,999.37)	Redacted Account Information	080328-FPMHIB
#112828184		10/5/2009	Maria Herbst		(\$1,000.00)		080605-MH
#112828184		10/26/2009	GMAC		(\$1,922.88)	Redacted Account Information	080328-FPMHIB
#112828184		11/2/2009	Maria Herbst		(\$1,000.00)	Redacted Account Information	080605-MH
#112828184		11/30/2009	GMAC		(\$1,979.90)	Redacted Account Information	080328-FPMHIB
#112828184		12/18/2009	Maria Herbst		(\$1,000.00)		080605-MH
#112828184		1/12/2010	Maria Herbst		(\$1,000.00)		080605-MH
#112828184		1/12/2010	GMAC		(\$1,914.52)	Redacted Account Information	080328-FPMHIB
#112828184		6/15/2010	Maria Herbst		(\$1,932.39)	Reimbursement GMAC	080328-FPMHIB
Herbst, Maria Total				\$80,233.08	\$69,496.71		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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Account No.							
INVESTOR TRANSACTIONS							
Hirsch, Stephen							
#112828184	Linda & Stephen Hirsch	5/21/2008		\$25,000.00		New investor opening deposit	080521-L SH
#112828184	Linda & Stephen Hirsch	9/22/2008		\$25,000.00		Deposit	080521-L SH
	Hirsch, Stephen	Total		\$50,000.00	\$0.00		
Hueth, Arthur							
#112122257	ARTHUR HUERTH	8/23/2004		\$400,000.00		Deposit	HUERTH, ART
#112122257	ARTHUR HUERTH	10/5/2004			(\$4,942.67)	INTEREST 8/23-10/1/04	040823-AH
#112122257	ARTHUR HUERTH	11/9/2004			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	11/9/2004			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	11/9/2004			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	11/9/2004			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	ARTHUR HUERTH	12/8/2004			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	ARTHUR HUERTH	12/8/2004			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	12/8/2004			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	12/8/2004			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	1/12/2005			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	1/12/2005			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	1/12/2005			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	ARTHUR HUERTH	1/12/2005			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	2/11/2005			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	2/11/2005			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	2/11/2005			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	ARTHUR HUERTH	2/11/2005			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	3/11/2005			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	3/11/2005			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	ARTHUR HUERTH	3/11/2005			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	3/11/2005			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	4/6/2005			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	4/6/2005			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	4/6/2005			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	ARTHUR HUERTH	4/6/2005			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	4/25/2005		\$50,000.00		Deposit	040823-AH
#112122257	ARTHUR HUERTH	5/13/2005			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	5/13/2005			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Huerth, Arthur							
#112122257	5/13/2005	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	5/13/2005	ARTHUR HUERTH			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	6/7/2005	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	6/7/2005	ARTHUR HUERTH			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	6/7/2005	ARTHUR HUERTH			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	6/7/2005	ARTHUR HUERTH			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	6/13/2005	First Trust Corporation		\$209,000.00		IRA DEPOSIT	050613 Art Huerth IRA
#112122257	7/13/2005	ARTHUR HUERTH			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	7/13/2005	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	7/13/2005	ARTHUR HUERTH			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	7/13/2005	ARTHUR HUERTH			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	7/13/2005	ARTHUR HUERTH			(\$500.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	7/18/2005	ARTHUR HUERTH			(\$583.00)	additional interest due	L040823-HFL
#112122257	7/18/2005	ARTHUR HUERTH			(\$1,744.82)	INTEREST ONLY IRA PAYMENT	050613-AH (IRA)
#112122257	7/18/2005	ARTHUR HUERTH			(\$345.18)	INTEREST ONLY IRA PAYMENT	050613 Art Huerth IRA
#112122257	7/27/2005	KEITH PRESSMAN		\$15,000.00		Arthur Huerth Legal Fees Payment to KEP	
#112122257	8/9/2005	ARTHUR HUERTH			(\$500.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	8/9/2005	KEITH PRESSMAN		\$10,000.00		Legal Fees Payment	040823-AH
#112122257	8/9/2005	ARTHUR HUERTH			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	8/9/2005	ARTHUR HUERTH			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	8/9/2005	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	8/9/2005	ARTHUR HUERTH			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	8/22/2005	ARTHUR HUERTH			(\$2,090.00)		050613-AH (IRA)
#112122257	9/7/2005	ARTHUR HUERTH			(\$10,000.00)	Per Request	040823-AH
#112122257	9/8/2005	ARTHUR HUERTH			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	9/8/2005	ARTHUR HUERTH			(\$500.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	9/8/2005	ARTHUR HUERTH			(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	9/8/2005	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	9/8/2005	ARTHUR HUERTH			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	9/22/2005	ARTHUR HUERTH			(\$5,000.00)	Per Request	040823-AH
#112122257	9/22/2005	ARTHUR HUERTH			(\$10,000.00)	Per Request	040823-AH
#112122257	10/3/2005	ARTHUR HUERTH			(\$2,090.00)		050613-AH (IRA)
#112122257	10/12/2005	ARTHUR HUERTH			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Huerth, Arthur	#112122257	10/12/2005	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112122257	10/12/2005	ARTHUR HUERTH		(\$500.00)	INTEREST ONLY LEASE PYMTS	040823-AH
	#112122257	10/12/2005	ARTHUR HUERTH		(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112122257	10/12/2005	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112122257	10/25/2005	ARTHUR HUERTH		(\$2,090.00)		050613-AH (IRA)
	#112122257	11/18/2005	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112122257	11/18/2005	ARTHUR HUERTH		(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112122257	11/18/2005	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112122257	11/18/2005	ARTHUR HUERTH		(\$500.00)	INTEREST ONLY LEASE PYMTS	040823-AH
	#112122257	11/18/2005	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112122257	11/22/2005	ARTHUR HUERTH		(\$2,090.00)		050613-AH (IRA)
	#112122257	12/8/2005	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112122257	12/8/2005	ARTHUR HUERTH		(\$2,486.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112122257	12/8/2005	ARTHUR HUERTH		(\$500.00)	INTEREST ONLY LEASE PYMTS	040823-AH
	#112122257	12/8/2005	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112122257	12/8/2005	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112122257	1/4/2006	ARTHUR HUERTH		(\$2,090.00)		050613-AH (IRA)
	#112122257	1/9/2006	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112122257	1/9/2006	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112122257	1/9/2006	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112122257	1/9/2006	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112122257	1/9/2006	ARTHUR HUERTH		(\$1,083.00)	additional interest	040823-AH
	#112122257	1/31/2006	ARTHUR HUERTH		(\$2,090.00)		050613-AH (IRA)
	#112122257	2/13/2006	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112122257	2/13/2006	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	2/13/2006	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2	
#112122257	2/13/2006	ARTHUR HUERTH		(\$1,083.00)	additional interest	040823-AH	
#112122257	2/13/2006	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL	
#112122257	2/27/2006	ARTHUR HUERTH		(\$2,090.00)		050613-AH (IRA)	
#112122257	3/13/2006	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2	
#112122257	3/13/2006	ARTHUR HUERTH		(\$1,083.00)	additional interest	040823-AH	
#112122257	3/13/2006	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL	
#112122257	3/13/2006	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Huerth, Arthur							
#112122257		3/13/2006	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257		3/22/2006	ARTHUR HUERTH		(\$2,090.00)		050613-AH (IRA)
#112122257		4/7/2006	ARTHUR HUERTH			Deposit	060407-AH
#112122257		4/7/2006	ARTHUR HUERTH	\$200,000.00		Deposit	060407-AH
#112122257		4/10/2006	ARTHUR HUERTH	\$200,000.00			L040823-HFL
#112122257		4/10/2006	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257		4/10/2006	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257		4/10/2006	ARTHUR HUERTH		(\$1,083.00)	additional interest	L040823-HFL-2
#112122257		4/10/2006	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257		4/10/2006	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257		4/25/2006	ARTHUR HUERTH		(\$2,090.00)		050613-AH (IRA)
#112122257		5/8/2006	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257		5/8/2006	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257		5/8/2006	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257		5/8/2006	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257		5/8/2006	ARTHUR HUERTH		(\$1,083.00)	additional interest	040823-AH
#112122257		5/22/2006	ARTHUR HUERTH		(\$6,365.92)		050613 Art Huerth IRA
#112122257		5/22/2006	ARTHUR HUERTH		(\$2,224.08)		050613-AH (IRA)
#112122257		6/7/2006	ARTHUR HUERTH		(\$1,083.00)	additional interest	040823-AH
#112122257		6/7/2006	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257		6/7/2006	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257		6/7/2006	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257		6/7/2006	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257		6/21/2006	ARTHUR HUERTH		(\$8,590.00)		060407-AH
#112122257		7/13/2006	ARTHUR HUERTH		(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257		7/13/2006	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257		7/13/2006	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257		7/13/2006	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257		7/13/2006	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257		7/24/2006	ARTHUR HUERTH		(\$4,041.75)		060407-AH
#112122257		7/24/2006	ARTHUR HUERTH		(\$4,548.25)		060407-AH
#112122257		8/10/2006	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257		8/10/2006	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257		8/10/2006	ARTHUR HUERTH		(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Huerth, Arthur							
#112122257	ARTHUR HUERTH	8/10/2006			(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	8/10/2006			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	8/28/2006			(\$4,630.42)		060407-AH
#112122257	ARTHUR HUERTH	8/28/2006			(\$3,959.58)		060407-AH
#112122257	ARTHUR HUERTH	9/12/2006			(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	9/12/2006			(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	ARTHUR HUERTH	9/12/2006			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	9/12/2006			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	ARTHUR HUERTH	9/12/2006			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	9/25/2006			(\$4,676.72)		060407-AH
#112122257	ARTHUR HUERTH	9/25/2006			(\$3,913.28)		060407-AH
#112122257	Wayne A. Huerth	10/10/2006		\$10,000.00		Deposit	040823-AH
#112122257	Plastic Solution, Inc.	10/10/2006		\$17,500.00		Deposit	040823-AH
#112122257	NetMolds Corporation	10/10/2006		\$12,500.00		Deposit	040823-AH
#112122257	ARTHUR HUERTH	10/13/2006			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	ARTHUR HUERTH	10/13/2006			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	10/13/2006			(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	10/13/2006			(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	ARTHUR HUERTH	10/13/2006			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	11/1/2006			(\$4,723.49)		060407-AH
#112122257	ARTHUR HUERTH	11/1/2006			(\$3,866.51)		060407-AH
#112122257	ARTHUR HUERTH	11/8/2006			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	11/8/2006			(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	ARTHUR HUERTH	11/8/2006			(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	11/8/2006			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	ARTHUR HUERTH	11/8/2006			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	11/27/2006			(\$5,170.72)		060407-AH
#112122257	ARTHUR HUERTH	11/27/2006			(\$3,819.28)		060407-AH
#112122257	ARTHUR HUERTH	12/13/2006			(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	ARTHUR HUERTH	12/13/2006			(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	ARTHUR HUERTH	12/13/2006			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	ARTHUR HUERTH	12/13/2006			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	ARTHUR HUERTH	12/13/2006			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Huerth, Arthur	#112122257	12/27/2006	ARTHUR HUERTH		(\$5,222.43)		060407-AH
	#112122257	12/27/2006	ARTHUR HUERTH		(\$3,767.57)		060407-AH
	#112122257	1/10/2007	ARTHUR HUERTH		(\$258.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112122257	1/10/2007	ARTHUR HUERTH		(\$67.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112122257	1/10/2007	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112122257	1/10/2007	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112122257	1/10/2007	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112122257	1/10/2007	ARTHUR HUERTH		(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
	#112122257	1/22/2007	ARTHUR HUERTH		(\$5,991.00)		060407-AH
	#112122257	1/22/2007	ARTHUR HUERTH		(\$2,999.00)		060407-AH
	#112122257	2/15/2007	ARTHUR HUERTH		(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
	#112122257	2/15/2007	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112122257	2/15/2007	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112122257	2/15/2007	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112122257	2/15/2007	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112122257	2/27/2007	ARTHUR HUERTH		(\$5,321.21)		060407-AH
	#112122257	2/27/2007	ARTHUR HUERTH		(\$3,668.79)		060407-AH
	#112122257	3/14/2007	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112122257	3/14/2007	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112122257	3/14/2007	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112122257	3/14/2007	ARTHUR HUERTH		(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
	#112122257	3/14/2007	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112122257	3/27/2007	ARTHUR HUERTH		(\$3,615.58)		060407-AH
	#112122257	3/27/2007	ARTHUR HUERTH		(\$5,374.42)		060407-AH
	#112122257	4/9/2007	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112122257	4/9/2007	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112122257	4/9/2007	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112122257	4/9/2007	ARTHUR HUERTH		(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	4/9/2007	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3	
#112122257	4/23/2007	ARTHUR HUERTH		(\$5,428.17)		060407-AH	
#112122257	4/23/2007	ARTHUR HUERTH		(\$3,561.83)		060407-AH	
#112122257	5/14/2007	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL	
#112122257	5/14/2007	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Huerth, Arthur							
#112122257	5/14/2007	ARTHUR HUERTH			(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	5/14/2007	ARTHUR HUERTH			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	5/14/2007	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	5/22/2007	ARTHUR HUERTH			(\$5,482.45)		060407-AH
#112122257	5/22/2007	ARTHUR HUERTH			(\$3,507.55)		060407-AH
#112122257	6/12/2007	ARTHUR HUERTH			(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	6/12/2007	ARTHUR HUERTH			(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	6/12/2007	ARTHUR HUERTH			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	6/12/2007	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	6/12/2007	ARTHUR HUERTH			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	6/22/2007	ARTHUR HUERTH			(\$3,452.73)		060407-AH
#112122257	6/22/2007	ARTHUR HUERTH			(\$5,537.27)		060407-AH
#112122257	7/10/2007	ARTHUR HUERTH			(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	7/10/2007	ARTHUR HUERTH			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	7/10/2007	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	7/10/2007	ARTHUR HUERTH			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	7/10/2007	ARTHUR HUERTH			(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	7/30/2007	ARTHUR HUERTH		\$50,000.00		Deposit	060407-AH
#112122257	7/31/2007	ARTHUR HUERTH			(\$5,592.64)		060407-AH
#112122257	7/31/2007	ARTHUR HUERTH			(\$3,397.36)		060407-AH
#112122257	8/9/2007	ARTHUR HUERTH			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	8/9/2007	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	8/9/2007	ARTHUR HUERTH			(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	8/9/2007	ARTHUR HUERTH			(\$1,083.00)	INTEREST ONLY LEASE PYMTS	040823-AH
#112122257	8/9/2007	ARTHUR HUERTH			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	8/22/2007	ARTHUR HUERTH			(\$3,682.19)		060407-AH
#112122257	8/22/2007	ARTHUR HUERTH			(\$2,807.81)		060407-AH
#112122257	9/12/2007	ARTHUR HUERTH			(\$259.05)	additional interest	060407-AH
#112122257	9/12/2007	ARTHUR HUERTH			(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257	9/12/2007	ARTHUR HUERTH			(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257	9/12/2007	ARTHUR HUERTH			(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257	9/12/2007	ARTHUR HUERTH			(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257	9/12/2007	ARTHUR HUERTH			(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Huerth, Arthur							
#112122257		9/27/2007	ARTHUR HUERTH		(\$3,632.99)		060407-AH
#112122257		9/27/2007	ARTHUR HUERTH		(\$2,857.01)		060407-AH
#112122257		10/12/2007	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112122257		10/12/2007	ARTHUR HUERTH		(\$259.05)	additional interest	060407-AH
#112122257		10/12/2007	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112122257		10/12/2007	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112122257		10/12/2007	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112122257		10/12/2007	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112122257		10/25/2007	ARTHUR HUERTH		(\$2,602.05)		060407-AH
#112122257		10/25/2007	ARTHUR HUERTH		(\$3,887.95)		060407-AH
#112828184		11/14/2007	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		11/14/2007	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		11/14/2007	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		11/14/2007	ARTHUR HUERTH		(\$1,259.05)	additional interest	060407-AH
#112828184		11/14/2007	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		11/14/2007	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		11/27/2007	ARTHUR HUERTH		(\$1,558.08)		060407-AH
#112828184		11/27/2007	ARTHUR HUERTH		(\$4,931.92)		060407-AH
#112828184		12/17/2007	ARTHUR HUERTH		(\$1,259.05)	additional interest	060407-AH
#112828184		12/17/2007	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		12/17/2007	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		12/17/2007	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		12/17/2007	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		12/17/2007	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		12/28/2007	ARTHUR HUERTH		(\$4,981.37)		060407-AH
#112828184		12/28/2007	ARTHUR HUERTH		(\$1,508.63)		060407-AH
#112828184		1/11/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		1/11/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		1/11/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		1/11/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		1/11/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		1/11/2008	ARTHUR HUERTH		(\$1,259.05)	additional interest	060407-AH
#112828184		1/30/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Huerth, Arthur							
#112828184		2/12/2008	ARTHUR HUERTH		(\$1,259.05)	additional interest	060407-AH
#112828184		2/12/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		2/12/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		2/12/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		2/12/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		2/12/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		2/20/2008	Polycomp Self Directed IRA	\$9,000.00		Polycomp IRA	050613 Art Huerth IRA
#112828184		2/27/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
#112828184		3/18/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		3/18/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		3/18/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		3/18/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		3/18/2008	ARTHUR HUERTH		(\$1,259.05)	additional interest	060407-AH
#112828184		3/18/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		3/27/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
#112828184		4/15/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		4/15/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		4/15/2008	ARTHUR HUERTH		(\$1,259.05)	additional interest	060407-AH
#112828184		4/15/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		4/15/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		4/15/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		4/29/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
#112828184		5/15/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		5/15/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		5/15/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		5/15/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		5/15/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		5/15/2008	ARTHUR HUERTH		(\$1,349.05)	additional interest	060407-AH
#112828184		5/23/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
#112828184		6/11/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		6/11/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		6/11/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		6/11/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Huerth, Arthur							
#112828184		6/11/2008	ARTHUR HUERTH		(\$1,349.05)	additional interest	060407-AH
#112828184		6/11/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		7/1/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
#112828184		7/16/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		7/16/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		7/16/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		7/16/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		7/16/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		7/16/2008	ARTHUR HUERTH		(\$1,349.05)	additional interest	060407-AH
#112828184		7/30/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
#112828184		8/19/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		8/19/2008	ARTHUR HUERTH		(\$1,349.05)	additional interest	060407-AH
#112828184		8/19/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		8/19/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		8/19/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		8/19/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		8/19/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
#112828184		8/27/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		9/16/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		9/16/2008	ARTHUR HUERTH		(\$1,349.05)	additional interest	060407-AH
#112828184		9/16/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		9/16/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		9/16/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		9/25/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
#112828184		10/20/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
#112828184		10/20/2008	ARTHUR HUERTH		(\$1,349.05)	additional interest	060407-AH
#112828184		10/20/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
#112828184		10/20/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
#112828184		10/20/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
#112828184		10/20/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
#112828184		10/22/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
#112828184		11/17/2008	ARTHUR HUERTH		(\$1,349.05)	additional interest	060407-AH
#112828184		11/17/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Huerth, Arthur								
	#112828184		11/17/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112828184		11/17/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112828184		11/17/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112828184		11/17/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
	#112828184		12/2/2008	ARTHUR HUERTH		(\$6,490.00)		060407-AH
	#112828184		12/16/2008	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
	#112828184		12/16/2008	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112828184		12/16/2008	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112828184		12/16/2008	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112828184		12/16/2008	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112828184		12/16/2008	ARTHUR HUERTH		(\$1,349.05)	additional interest	060407-AH
	#112828184		1/7/2009	ARTHUR HUERTH		(\$6,490.00)		060407-AH
	#112828184		1/21/2009	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
	#112828184		1/21/2009	ARTHUR HUERTH		(\$1,349.05)	additional interest	060407-AH
	#112828184		1/21/2009	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112828184		1/21/2009	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112828184		1/21/2009	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112828184		1/21/2009	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112828184		2/2/2009	ARTHUR HUERTH		(\$723.11)		060407-AH
	#112828184		2/2/2009	ARTHUR HUERTH		(\$5,766.89)		060407-AH
	#112828184		2/18/2009	ARTHUR HUERTH		(\$1,323.95)	INTEREST ONLY LEASE PYMTS	L051205-AH
	#112828184		2/18/2009	ARTHUR HUERTH		(\$940.30)	INTEREST ONLY LEASE PYMTS	L040823-HFL-4
	#112828184		2/18/2009	ARTHUR HUERTH		(\$325.00)	INTEREST ONLY LEASE PYMTS	L040823-HFL-3
	#112828184		2/18/2009	ARTHUR HUERTH		(\$248.50)	INTEREST ONLY LEASE PYMTS	L040823-HFL-2
	#112828184		2/18/2009	ARTHUR HUERTH		(\$1,903.20)	INTEREST ONLY LEASE PYMTS	L040823-HFL
	#112828184		2/18/2009	ARTHUR HUERTH		(\$964.39)	INTEREST ONLY LEASE PYMTS	060407-AH
	#112828184		2/18/2009	ARTHUR HUERTH		(\$384.66)	additional interest	060407-AH
	#112828184		3/9/2009	ARTHUR HUERTH		(\$1,005.03)		060407-AH
	#112828184		3/9/2009	ARTHUR HUERTH		(\$5,484.97)		060407-AH
	#112828184		3/31/2009	ARTHUR HUERTH		(\$1,323.95)		L051205-AH
	#112828184		3/31/2009	ARTHUR HUERTH		(\$371.45)		060407-AH
	#112828184		3/31/2009	ARTHUR HUERTH		(\$940.30)		L040823-HFL-4
	#112828184		3/31/2009	ARTHUR HUERTH		(\$325.00)		L040823-HFL-3

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Huerth, Arthur	#112828184		3/31/2009	ARTHUR HUERTH		(\$248.50)		L040823-HFL-2
	#112828184		3/31/2009	ARTHUR HUERTH		(\$977.60)		060407-AH
	#112828184		3/31/2009	ARTHUR HUERTH		(\$1,903.20)		L040823-HFL
	#112828184		4/9/2009	ARTHUR HUERTH		(\$975.74)		060407-AH
	#112828184		4/9/2009	ARTHUR HUERTH		(\$5,514.26)		060407-AH
	#112828184		4/24/2009	ARTHUR HUERTH		(\$248.50)		L040823-HFL-2
	#112828184		4/24/2009	ARTHUR HUERTH		(\$428.11)		060407-AH
	#112828184		4/24/2009	ARTHUR HUERTH		(\$920.94)		060407-AH
	#112828184		4/24/2009	ARTHUR HUERTH		(\$1,903.20)		L040823-HFL
	#112828184		4/24/2009	ARTHUR HUERTH		(\$325.00)		L040823-HFL-3
	#112828184		4/24/2009	ARTHUR HUERTH		(\$940.30)		L040823-HFL-4
	#112828184		4/24/2009	ARTHUR HUERTH		(\$1,323.95)		L051205-AH
	#112828184		4/30/2009	ARTHUR HUERTH		(\$4,543.97)		060407-AH
	#112828184		4/30/2009	ARTHUR HUERTH		(\$946.03)		060407-AH
	#112828184		6/15/2009	ARTHUR HUERTH		(\$248.50)		L040823-HFL-2
	#112828184		6/15/2009	ARTHUR HUERTH		(\$325.00)		L040823-HFL-3
	#112828184		6/15/2009	ARTHUR HUERTH		(\$1,323.95)		L051205-AH
	#112828184		6/15/2009	ARTHUR HUERTH		(\$940.30)		L040823-HFL-4
	#112828184		6/15/2009	ARTHUR HUERTH		(\$1,903.20)		L040823-HFL
	#112828184		6/15/2009	ARTHUR HUERTH		(\$923.31)		060407-AH
	#112828184		6/15/2009	ARTHUR HUERTH		(\$425.74)		060407-AH
	#112828184		6/25/2009	ARTHUR HUERTH		(\$4,568.82)		060407-AH
	#112828184		6/25/2009	ARTHUR HUERTH		(\$921.18)		060407-AH
	#112828184		7/3/2009	ARTHUR HUERTH		(\$940.30)		L040823-HFL-4
	#112828184		7/3/2009	ARTHUR HUERTH		(\$450.71)		060407-AH
	#112828184		7/3/2009	ARTHUR HUERTH		(\$248.50)		L040823-HFL-2
	#112828184		7/3/2009	ARTHUR HUERTH		(\$1,903.20)		L040823-HFL
	#112828184		7/3/2009	ARTHUR HUERTH		(\$898.34)		060407-AH
	#112828184		7/3/2009	ARTHUR HUERTH		(\$325.00)		L040823-HFL-3
	#112828184		7/3/2009	ARTHUR HUERTH		(\$1,323.95)		L051205-AH
Huerth, Arthur Total					\$1,183,000.00	(\$604,915.67)		
Huerth, Leslie	#112122257		6/21/2005	LESLIE A. HUERTH	\$10,000.00		Opening Deposit	050621-LH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Huerth, Leslie		Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS										
Huerth, Leslie					Huerth, Leslie Total		\$10,000.00	\$0.00		
Husereau, Claude & Harlene										
	#112122257		12/16/2003	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		1/21/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		3/12/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		3/18/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		4/13/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		5/18/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		6/17/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		7/29/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		8/20/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		9/17/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		10/19/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		11/16/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		12/16/2004	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		1/19/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		2/17/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		3/16/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		4/18/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		5/17/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		6/17/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		7/18/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		8/17/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		9/16/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		10/19/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		11/16/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		12/19/2005	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		1/18/2006	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		2/16/2006	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		3/16/2006	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		4/21/2006	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		5/16/2006	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		6/16/2006	Key Club/SC Club				(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Husereau, Claude & Harlene								
	#112122257		7/18/2006	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		8/23/2006	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		9/22/2006	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		10/18/2006	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		11/15/2006	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		12/19/2006	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		1/16/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		2/15/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		3/21/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		4/19/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		5/17/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		6/18/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		7/17/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		8/16/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		9/19/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112122257		10/16/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		11/16/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		12/28/2007	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		1/22/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		2/20/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		3/24/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		4/21/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		5/20/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		6/20/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		7/16/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		8/20/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		9/22/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		10/31/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		11/20/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		12/19/2008	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		1/23/2009	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		4/1/2009	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184		4/13/2009	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Husereau, Claude & Harlene							
	#112828184	4/20/2009	Key Club/SC Club		(\$1,765.27)	C HUSEREAU CASH PICKED UP AT CLUB	001129-CHH
	#112828184	5/28/2009	Key Club/SC Club		(\$381.55)	C HUSEREAU CASH PICKED UP AT CLUB - FINAL PAYMENT	001129-CHH
			Husereau, Claude & Harlene	\$0.00	(\$115,124.10)		
Inkeles, Andrew							
	#112828184	5/8/2008	Andrew R. Inkeles	\$14,000.00		Opening deposit for new investor	080508-AI
	#112828184	5/8/2008	Andrew R. Inkeles	\$16,994.76		Opening IRA Deposit	080508-AI (IRA)
	#112828184	5/29/2008	Coast Cities Escrow - Del Mar	\$329,332.31		Deposit	080508-AI
	#112828184	5/29/2008	Coast Cities Escrow - Del Mar	\$502.25		Deposit	080508-AI
	#112828184	6/6/2008	First Commerce Bank		(\$16,994.76)	Andrew R. Inkeles	080508-AI (IRA)
	#112828184	6/11/2008	First Commerce Bank	\$15,000.00		IRA	080508-AI (IRA)
	#112828184	6/20/2008	Citi Card		(\$2,043.81)	Redacted Account Information	080508-AI
	#112828184	6/20/2008	Citi Card		(\$1,339.69)	Redacted Account Information	080508-AI
	#112828184	6/25/2008	ACSC		(\$364.00)	Redacted Account Information	080508-AI
	#112828184	8/15/2008	ACSC		(\$1,853.00)	Redacted Account Information	080508-AI
	#112828184	8/21/2008	Citi Card		(\$95.33)	Redacted Account Information	080508-AI
	#112828184	8/21/2008	Citi Card		(\$5,022.77)	Redacted Account Information	080508-AI
	#112828184	9/22/2008	AT&T		(\$224.55)	Redacted Account Information	080508-AI
	#112828184	9/22/2008	Citi Card		(\$5,575.51)	Redacted Account Information	080508-AI
	#112828184	9/22/2008	Citi Card		(\$3,303.06)	Redacted Account Information	080508-AI
	#112828184	10/10/2008	JESCO BUILDERS, INC.		(\$2,802.24)		080508-AI
	#112828184	10/10/2008	JESCO BUILDERS, INC.		(\$197.76)		080508-AI
	#112828184	10/20/2008	Citi Card		(\$2,835.52)	Redacted Account Information	080508-AI
	#112828184	10/20/2008	Citi Card		(\$447.90)	Redacted Account Information	080508-AI
	#112828184	10/21/2008	Central Escrow, Inc.	\$31,715.87		Deposit	080508-AI
	#112828184	11/20/2008	Citi Card		(\$3,161.28)	Redacted Account Information	080508-AI
	#112828184	11/20/2008	Citi Card		(\$3,448.07)	Redacted Account Information	080508-AI
	#112828184	12/10/2008	JESCO BUILDERS, INC.		(\$3,007.48)	Inkeles/Enigh Outstanding Balance	080508-AI
	#112828184	12/19/2008	Citi Card		(\$7,686.01)	Redacted Account Information	080508-AI
	#112828184	12/19/2008	Citi Card		(\$367.92)	Redacted Account Information	080508-AI
	#112828184	12/24/2008	JESCO BUILDERS, INC.		(\$1,533.89)	Inkeles/Enigh Outstanding Balance	080508-AI
	#112828184	12/24/2008	JESCO BUILDERS, INC.		(\$216.11)	Inkeles/Enigh Outstanding Balance	080508-AI
	#112828184	1/20/2009	Citi Card		(\$5,011.76)	Redacted Account Information	080508-AI
	#112828184	2/9/2009	First Commerce Bank	\$206,000.00		Polycomp IRA	080508-AI (IRA)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Inkeles, Andrew	#112828184	3/20/2009	Citi Card		(\$7,447.66)	Redacted Account Information	080508-AI
	#112828184	4/21/2009	Citi Card		(\$7,012.75)	Redacted Account Information	080508-AI
	#112828184	5/18/2009	Through the Woods Design		(\$2,100.00)	Initial Payment for Inkeles/Enigh Project	080508-AI
	#112828184	5/20/2009	Citi Card		(\$6,058.67)	Redacted Account Information	080508-AI
	#112828184	5/20/2009	Through the Woods Design		(\$6,374.00)	Payment #2 for Inkeles/Enigh Project	080508-AI
	#112828184	6/11/2009	Through the Woods Design		(\$6,374.00)	Payment #3 for Inkeles/Enigh Project	080508-AI
	#112828184	6/19/2009	Citi Card		(\$9,540.75)	Redacted Account Information	080508-AI
	#112828184	7/7/2009	Through the Woods Design		(\$8,837.50)	Payment for Inkeles/Enigh Project	080508-AI
	#112828184	7/21/2009	Citi Card		(\$202.00)	Redacted Account Information	080508-AI
	#112828184	9/22/2009	Citi Card		(\$939.00)	Redacted Account Information	080508-AI
Inkeles, Andrew Total				\$613,545.19	(\$122,398.75)		
Itoh, Shin	#112122257	5/26/2005	SHIN JA JTOH	\$25,000.00		Opening Deposit	ITOH, SHIN JA 050526
	#112828184	11/19/2007	SHIN JA JTOH		(\$25,000.00)	To Close Acct. # 050526-SI	ITOH, SHIN JA 050526
	#112828184	11/19/2007	SHIN JA JTOH		(\$8,362.98)	To Close Acct. # 050526-SI shin ja itoh	Retained Earnings
Itoh, Shin Total				\$25,000.00	(\$33,362.98)		
J.M. Partners - Deushane							
#112122257	10/23/2007	J.M. Partners			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	10/23/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040607-MD
#112122257	10/23/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-MLD
#112122257	10/23/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L010813
#112122257	10/23/2007	J.M. Partners			(\$3,530.56)	Lease Payments	L021021-MD
#112828184	11/21/2007	J.M. Partners			(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	11/21/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	11/21/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040607-MD
#112828184	11/21/2007	J.M. Partners			(\$3,530.56)	Lease Payments	L021021-MD
#112828184	11/21/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L010813
#112828184	12/27/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040607-MD
#112828184	12/27/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	12/27/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L010813
#112828184	12/27/2007	J.M. Partners			(\$3,530.56)	Lease Payments	L021021-MD
#112828184	12/27/2007	J.M. Partners			(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	1/24/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	1/24/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L010813

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Deushane							
#112828184	J.M. Partners	1/24/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	1/24/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	1/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	2/25/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	2/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
#112828184	J.M. Partners	2/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	2/25/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	2/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	3/24/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	3/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	3/24/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	3/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
#112828184	J.M. Partners	3/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	4/24/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	4/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
#112828184	J.M. Partners	4/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	4/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	4/24/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	5/21/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	5/21/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
#112828184	J.M. Partners	5/21/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	5/21/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	5/21/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	6/23/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
#112828184	J.M. Partners	6/23/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	6/23/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	6/23/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	6/23/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	7/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	7/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
#112828184	J.M. Partners	7/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	7/24/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	7/24/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Deushane							
#112828184	J.M. Partners	8/25/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	8/25/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	8/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	8/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	8/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
#112828184	J.M. Partners	9/25/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	9/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	9/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	9/25/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	10/28/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	10/28/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	10/28/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	10/28/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	11/28/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	11/28/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	11/28/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	11/28/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	1/5/2009	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	1/5/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	1/5/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	1/5/2009	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	1/23/2009	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	1/23/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	1/23/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	1/23/2009	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
#112828184	J.M. Partners	3/5/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-MLD
#112828184	J.M. Partners	3/5/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-MD
#112828184	J.M. Partners	3/5/2009	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	J.M. Partners	3/5/2009	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-MD
J.M. Partners - Deushane Total				\$0.00	(\$199,796.13)		
J.M. Partners - Mongillo							
#112122257	RESOURCES TRUST CO.	12/16/2003	RESOURCES TRUST CO.		(\$2,500.00)	2003 ROTH IRA CONTRIBUTION	001030-JAM
#112122257	RESOURCES TRUST CO.	12/16/2003	RESOURCES TRUST CO.		(\$75.00)	ROTH IRA ESTABLISHMENT FEE	001030-JAM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Mongillo							
#112122257	Mongillo Leasing Co.	12/23/2003	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	12/23/2003	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	12/23/2003	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	12/23/2003	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	1/22/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	1/22/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	1/22/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	1/22/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	2/23/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	2/23/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	2/23/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	2/23/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	3/19/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	3/19/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	3/19/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	3/19/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	4/22/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	4/22/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	4/22/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	4/22/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	5/21/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	5/21/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	5/21/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	5/21/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	6/7/2004	Mongillo Leasing Co.	\$100,000.00		Deposit	001030-JAM
#112122257	Mongillo Leasing Co.	6/28/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	6/28/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	6/28/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	6/28/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	7/22/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	7/22/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	7/22/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	7/22/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Mongillo							
#112122257	Mongillo Leasing Co.	7/22/2004	Mongillo Leasing Co.	\$75,000.00		Deposit	001030-JAM
#112122257	Mongillo Leasing Co.	7/22/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	8/20/2004	Mongillo Leasing Co.	\$25,000.00		Mongillo Leasing	001030-JAM
#112122257	Mongillo Leasing Co.	8/24/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	8/24/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	8/24/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	8/24/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	8/24/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	8/24/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	9/21/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L040820-JM
#112122257	Mongillo Leasing Co.	9/21/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	9/21/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	9/21/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	9/21/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	9/21/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	001030-JAM
#112122257	Mongillo Leasing Co.	9/22/2004	Mongillo Leasing Co.		(\$100,000.00)	Per Request	L010813
#112122257	Mongillo Leasing Co.	10/21/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257	Mongillo Leasing Co.	10/21/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	10/21/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	10/21/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	10/21/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	10/21/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	11/29/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	11/29/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	11/29/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257	Mongillo Leasing Co.	11/29/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	11/29/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	11/29/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	12/21/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	12/21/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	12/21/2004	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	12/21/2004	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L040820-JM
#112122257	Mongillo Leasing Co.	12/21/2004	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Mongillo							
#112122257	Mongillo Leasing Co.	1/24/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	1/24/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	1/24/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257	Mongillo Leasing Co.	1/24/2005	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	1/24/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	1/24/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	2/23/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	2/23/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	2/23/2005	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	2/23/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	2/23/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257	Mongillo Leasing Co.	2/23/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	SECRETARY OF STATE	3/11/2005	SECRETARY OF STATE		(\$25.00)	Annual Domestic Stock Fee: Glen Property Mngmnt, Inc.	001030 JAM
#112122257	JOHN & VICKI MONGILLO	3/14/2005	JOHN & VICKI MONGILLO		(\$135,277.25)	Per Request	001030-JAM
#112122257	JOHN & VICKI MONGILLO	3/14/2005	JOHN & VICKI MONGILLO		(\$924.33)	Per Request	001130-LVF
#112122257	Mongillo Leasing Co.	3/21/2005	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	3/21/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	3/21/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	3/21/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	3/21/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	3/21/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257	Mongillo Leasing Co.	4/21/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	4/21/2005	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	4/21/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	4/21/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257	Mongillo Leasing Co.	4/21/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257	Mongillo Leasing Co.	4/21/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	5/23/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257	Mongillo Leasing Co.	5/23/2005	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	Mongillo Leasing Co.	5/23/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	Mongillo Leasing Co.	5/23/2005	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	Mongillo Leasing Co.	5/23/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257	Mongillo Leasing Co.	5/23/2005	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Mongillo							
#112122257	6/23/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	6/23/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	6/23/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	6/23/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	6/23/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	6/23/2005	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	7/22/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	7/22/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	7/22/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	7/22/2005	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	7/22/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	7/22/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	8/19/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	8/19/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	8/19/2005	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	8/19/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	8/19/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	8/19/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	9/12/2005	SECRETARY OF STATE			(\$25.00)	Domestic Stock Fee-Glen Prop. Mngmnt	001130 LVF
#112122257	9/21/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	9/21/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	9/21/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	9/21/2005	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	9/21/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	9/21/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	10/25/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	10/25/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	10/25/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	10/25/2005	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	10/25/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	10/25/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	10/25/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	11/25/2005	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Mongillo							
#112122257	11/25/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	11/25/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	11/25/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	11/25/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	12/27/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	12/27/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	12/27/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	12/27/2005	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	12/27/2005	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	12/27/2005	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	1/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	1/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	1/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	1/24/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	1/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	1/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	2/22/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	2/22/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	2/22/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	2/22/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	2/22/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	2/22/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	3/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	3/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	3/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	3/24/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	3/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	3/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	4/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	4/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	4/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	4/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	4/24/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Mongillo							
#112122257	4/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	5/22/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	5/22/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	5/22/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	5/22/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	5/22/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	5/22/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	6/22/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	6/22/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	6/22/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	6/22/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	6/22/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	6/22/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	7/21/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	7/21/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	7/21/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	7/21/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	7/21/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	7/21/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	8/24/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	8/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	8/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	8/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	8/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	8/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	9/28/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	9/28/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	9/28/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	9/28/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	9/28/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	9/28/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	10/23/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	10/23/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Mongillo							
#112122257	10/23/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	10/23/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	10/23/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	10/23/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	11/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	11/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	11/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	11/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	11/24/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	11/24/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	11/24/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	12/27/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	12/27/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	12/27/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	12/27/2006	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	12/27/2006	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	12/27/2006	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	1/22/2007	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	1/22/2007	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	1/22/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	1/22/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	1/22/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	3/2/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	3/2/2007	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	3/2/2007	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	3/2/2007	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	3/2/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	3/2/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	3/27/2007	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	3/27/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	3/27/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L010813
#112122257	3/27/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	3/27/2007	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Mongillo							
#112122257		3/27/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257		4/23/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257		4/23/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257		4/23/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257		4/23/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257		4/23/2007	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		4/23/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257		5/22/2007	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		5/22/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257		5/22/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257		5/22/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257		5/22/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257		5/22/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257		6/22/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257		6/22/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257		6/22/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257		6/22/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257		6/22/2007	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		6/22/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257		7/19/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257		7/19/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257		7/19/2007	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		7/19/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257		7/19/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257		7/19/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257		8/22/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040820-JM
#112122257		8/22/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L040607-JM
#112122257		8/22/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813
#112122257		8/22/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257		8/22/2007	Mongillo Leasing Co.		(\$3,549.38)	Lease Payments	L030822-JAM
#112122257		8/22/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257		9/24/2007	Mongillo Leasing Co.		(\$3,530.56)	Lease Payments	L021021-JAM
#112122257		9/24/2007	Mongillo Leasing Co.		(\$1,765.27)	Lease Payments	L010813

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
J.M. Partners - Mongillo							
#112122257	9/24/2007	Mongillo Leasing Co.			(\$3,530.56)	Lease Payments	L-000927 JVM
#112122257	9/24/2007	Mongillo Leasing Co.			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	9/24/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	9/24/2007	Mongillo Leasing Co.			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	10/23/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-JM
#112122257	10/23/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040607-JM
#112122257	10/23/2007	J.M. Partners			(\$3,549.38)	Lease Payments	L030822-JAM
#112122257	10/23/2007	J.M. Partners			(\$3,530.56)	Lease Payments	L021021-JAM
#112122257	10/23/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L010813
#112828184	11/21/2007	J.M. Partners			(\$3,530.56)	Lease Payments	L021021-JAM
#112828184	11/21/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L010813
#112828184	11/21/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040607-JM
#112828184	11/21/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-JM
#112828184	11/21/2007	J.M. Partners			(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	12/27/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L010813
#112828184	12/27/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040607-JM
#112828184	12/27/2007	J.M. Partners			(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	12/27/2007	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-JM
#112828184	12/27/2007	J.M. Partners			(\$3,530.56)	Lease Payments	L021021-JAM
#112828184	1/24/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L010813
#112828184	1/24/2008	J.M. Partners			(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	1/24/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-JM
#112828184	1/24/2008	J.M. Partners			(\$3,530.56)	Lease Payments	L021021-JAM
#112828184	1/24/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L040607-JM
#112828184	2/25/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-JM
#112828184	2/25/2008	J.M. Partners			(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	2/25/2008	J.M. Partners			(\$3,530.56)	Lease Payments	L021021-JAM
#112828184	2/25/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L010813
#112828184	2/25/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L040607-JM
#112828184	3/24/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L010813
#112828184	3/24/2008	J.M. Partners			(\$3,549.38)	Lease Payments	L030822-JAM
#112828184	3/24/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L040607-JM
#112828184	3/24/2008	J.M. Partners			(\$1,765.27)	Lease Payments	L040820-JM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
J.M. Partners - Mongillo								
	#112828184		3/24/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		4/23/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		4/23/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		4/23/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
	#112828184		4/23/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		4/23/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
	#112828184		5/21/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
	#112828184		5/21/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
	#112828184		5/21/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		5/21/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		5/21/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		6/23/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		6/23/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		6/23/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		6/23/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
	#112828184		6/23/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
	#112828184		6/23/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		7/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
	#112828184		7/24/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		7/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
	#112828184		7/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		7/24/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L010813
	#112828184		8/25/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		8/25/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		8/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		8/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
	#112828184		9/25/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		9/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
	#112828184		9/25/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		9/25/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		10/28/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		10/28/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
	#112828184		10/28/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
J.M. Partners - Mongillo								
	#112828184		10/28/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		11/28/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
	#112828184		11/28/2008	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		11/28/2008	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		11/28/2008	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		1/4/2009	J.M. Partners		(\$3,530.56)	to replace ck 68136	L021021-JAM
	#112828184		1/4/2009	J.M. Partners		(\$3,549.38)	to replace ck 68136	L030822-JAM
	#112828184		1/4/2009	J.M. Partners		(\$1,765.27)	to replace ck 68136	L040607-JM
	#112828184		1/4/2009	J.M. Partners		(\$1,765.27)	to replace ck 68136	L040820-JM
	#112828184		1/23/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
	#112828184		1/23/2009	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		1/23/2009	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		1/23/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		3/5/2009	J.M. Partners		(\$3,530.56)	Lease Payments	L021021-JAM
	#112828184		3/5/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040607-JM
	#112828184		3/5/2009	J.M. Partners		(\$3,549.38)	Lease Payments	L030822-JAM
	#112828184		3/5/2009	J.M. Partners		(\$1,765.27)	Lease Payments	L040820-JM
J.M. Partners - Mongillo Total					\$200,000.00	(\$1,142,068.65)		
Jacklyn Zeman Productions, Inc.								
	#112828184		2/11/2008	Jacklyn Zeman	\$355,938.79		Deposit	JSTF-6784 Profit Sharing Plan
	#112828184		2/11/2008	Jacklyn Zeman	\$900,000.00		Per JSP - Jacklyn Zeman Productions, Inc. JSTF-6784	JSTF-6784 Profit Sharing Plan
	#112828184		6/2/2008	Jacklyn Zeman	\$357,793.03		Deposit	JSTF-6784 Profit Sharing Plan
	#112828184		12/12/2008	Jacklyn Zeman Productions, Inc.		(\$8,423.22)	JSTF-6784 Profit Sharing Distribution	JSTF-6784 Profit Sharing Plan
	#112828184		3/5/2010	Actuaries Unlimited, Inc.		(\$1,250.00)	Jacklyn Zeman Productions, Inc. Profit Sharing Plan	JSTF-6784 Profit Sharing Plan
Jacklyn Zeman Productions, Inc. Total					\$1,613,731.82	(\$9,673.22)		
Jaffe, Scott								
	#112828184		1/22/2008	Scott Jaffe		(\$3,647.49)	Per Request	990329-SJ (Scott Jaffe)
	#112828184		1/22/2008	Scott Jaffe		(\$6,352.51)	Per Request	JAFFE
	#112828184		1/28/2008	Scott Jaffe		(\$10,000.00)	Per Request	990329-SJ (Scott Jaffe)
	#112828184		3/13/2008	Scott Jaffe		(\$9,620.07)	Per Request	JAFFE
	#112828184		3/13/2008	Scott Jaffe		(\$379.93)	Per Request	990329-SJ (Scott Jaffe)
	#112828184		11/20/2008	Chicago Hardwood Flooring		(\$1,177.47)	Per Scott Jaffe	990329-SJ (Scott Jaffe)
	#112828184		11/20/2008	Chicago Hardwood Flooring		(\$3,822.53)	Per Scott Jaffe	JAFFE
	#112828184		12/5/2008	Scott Jaffe		(\$27,211)	Per Request	990329-SJ (Scott Jaffe)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Jaffe, Scott	#112828184	12/5/2008	Scott Jaffe		(\$4,972.79)	Per Request	JAFFE
	#112828184	12/17/2008	Scott Jaffe		(\$4,981.79)	Per Request	JAFFE
			Jaffe, Scott Total	\$0.00	(\$44,981.79)		
Jenison, Dave	#112828184	2/24/2009	ETrade	\$0.32		New Account - Dave Jenison - 090223-DJ - Wire in from ETrade Bank T	090223-DJ
	#112828184	2/24/2009	ETrade	\$0.20		New Account - Dave Jenison - 090223-DJ - Wire in from ETrade Bank T	090223-DJ
	#112828184	2/25/2009	ETrade	\$100,000.00		Deposit	090223-DJ
	#112828184	2/26/2009	ETrade	\$41,616.00		Deposit	090223-DJ
			Jenison, Dave Total	\$141,616.52	\$0.00		
Jetter, Robert	#112122257	12/15/2006	First Regional Bank	\$208,730.00		IRA DEPOSIT	061215-RKJ (IRA)
	#112828184	8/21/2008	MB Financial Bank	\$200,000.00		Deposit	990301-RKJ
	#112828184	9/30/2008	ROBERT K. JETTER		(\$3,530.55)	LEASE PAYMENT	L080821-RDJ
	#112828184	10/30/2008	ROBERT K. JETTER		(\$3,530.55)	LEASE PAYMENT	L080821-RDJ
	#112828184	12/4/2008	ROBERT K. JETTER		(\$3,530.55)	LEASE PAYMENT	L080821-RDJ
	#112828184	12/31/2008	ROBERT K. JETTER		(\$3,530.55)	LEASE PAYMENT	L080821-RDJ
	#112828184	2/10/2009	ROBERT K. JETTER		(\$3,530.55)	LEASE PAYMENT	L080821-RDJ
	#112828184	3/9/2009	ROBERT K. JETTER		(\$3,530.55)	LEASE PAYMENT	L080821-RDJ
	#112828184	4/13/2009	ROBERT K. JETTER		(\$3,530.55)	LEASE PAYMENT	L080821-RDJ
	#112828184	6/17/2009	ROBERT K. JETTER		(\$3,530.55)	LEASE PAYMENT	L080821-RDJ
	#112828184	6/29/2009	ROBERT K. JETTER		(\$3,530.55)	LEASE PAYMENT	L080821-RDJ
			Jetter, Robert Total	\$408,730.00	(\$31,774.95)		
Jetter, William	#112122257	5/17/2006	WILLIAM D. JETTER	\$180,000.00		Opening Deposit for New Account	060517-WSJ
	#112122257	6/7/2006	WILLIAM D. JETTER		(\$1,500.00)	Monthly	990301-WDJ
	#112122257	6/22/2006	WILLIAM D. JETTER		(\$1,800.00)	Monthly	060517-WSJ
	#112122257	7/12/2006	WILLIAM D. JETTER		(\$1,500.00)	Monthly	990301-WDJ
	#112122257	7/28/2006	WILLIAM D. JETTER		(\$1,800.00)	Monthly	060517-WSJ
	#112122257	8/10/2006	WILLIAM D. JETTER		(\$1,500.00)	Monthly	990301-WDJ
	#112122257	8/28/2006	WILLIAM D. JETTER		(\$1,800.00)	Monthly	060517-WSJ
	#112122257	9/12/2006	WILLIAM D. JETTER		(\$1,500.00)	Monthly	990301-WDJ
	#112122257	9/25/2006	WILLIAM D. JETTER		(\$505.18)	Monthly	060517-WSJ
	#112122257	9/25/2006	WILLIAM D. JETTER		(\$1,294.82)	Monthly	060517-WSJ
	#112122257	10/12/2006	WILLIAM D. JETTER		(\$1,500.00)	Monthly	990301-WDJ

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Jetter, William							
#112122257		10/26/2006	WILLIAM D. JETTER		(\$1,853.54)	OCT LEASE PAYMENT	L060901-JL
#112122257		11/13/2006	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		11/13/2006	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		12/12/2006	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		12/12/2006	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		1/10/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		1/10/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		2/12/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		2/12/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		3/7/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		3/7/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		4/9/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		4/9/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		5/14/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		5/14/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		6/12/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		6/12/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		7/9/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		7/9/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		8/13/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		8/13/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		9/13/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112122257		9/13/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		10/11/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112122257		10/11/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112828184		11/14/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112828184		11/14/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112828184		12/12/2007	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112828184		12/12/2007	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112828184		1/16/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
#112828184		1/16/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112828184		2/12/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
#112828184		2/12/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Jetter, William								
	#112828184		3/13/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		3/13/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		4/22/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		4/22/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		5/12/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		5/12/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		6/11/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		6/11/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		7/15/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		7/15/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		8/15/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		8/15/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		9/16/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		9/16/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		11/5/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly to replace # 67370	990301-WDJ
	#112828184		11/5/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly to replace # 67370	L060901-JL
	#112828184		11/18/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		11/18/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		12/15/2008	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		12/15/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		12/26/2008	WILLIAM D. JETTER		(\$1,000.00)	Monthly	L060901-JL
	#112828184		1/22/2009	WILLIAM D. JETTER	\$10,000.00		Deposit	060517-WSJ
	#112828184		1/22/2009	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		1/22/2009	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		2/17/2009	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		2/17/2009	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		4/2/2009	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		4/2/2009	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
	#112828184		4/21/2009	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		4/21/2009	WILLIAM D. JETTER		(\$1,000.00)	Monthly	990301-WDJ
	#112828184		6/17/2009	WILLIAM D. JETTER		(\$1,000.00)	Monthly	L060901-JL
	#112828184		6/17/2009	WILLIAM D. JETTER		(\$1,853.54)	Monthly	L060901-JL
Jetter, William Total					\$190,000.00	(\$105,013.28)		
Josephs, Paul								

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Josephs, Paul	#112122257	8/17/2005	PAUL JOSEPH	\$180,000.00		Deposit	050817-PJ
	#112122257	8/17/2005	PJJ Partners	\$20,000.00		Deposit	050817-PJ
	#112122257	9/22/2005	PAUL JOSEPH		(\$200,000.00)	Per JSP	050817-PJ
	#112122257	9/27/2005	PAUL JOSEPH		(\$20,000.00)	RMA 2005 Partial	RMA ACCOUNT
	#112122257	12/12/2005	PAUL JOSEPH		(\$12,000.00)	Per Request	RMA ACCOUNT
	#112122257	2/24/2006	PKA Management Inc.	\$25,000.00		For Paul Joseph	050817-PJ
	#112122257	3/8/2006	PAUL JOSEPH		(\$12,500.00)	Per Request	050817-PJ
	#112122257	3/15/2006	VON AND AMY FREEMAN		(\$1,750.00)	Per Request	050817-PJ
	#112122257	3/28/2006	AIRASSAULT ENTERTAINMENT		(\$5,000.00)	Inv.#2958	RMA ACCOUNT
	#112122257	3/28/2006	AIRASSAULT ENTERTAINMENT		(\$5,000.00)		RMA ACCOUNT
	#112122257	4/3/2006	LA COUNTY TAX ASSESSOR		(\$6,760.79)	Assessors ID #445803501605000	050817-PJ
	#112828184	11/18/2008	PAUL JOSEPH		(\$4,000.00)	Per Request	050817-PJ
	#112828184	3/18/2009	PAUL JOSEPH		(\$2,135.44)	Per Request	050817-PJ
	#112828184	3/18/2009	PAUL JOSEPH		(\$864.56)	Per Request	050817-PJ
			Josephs, Paul Total	\$225,000.00	(\$270,010.79)		
Joy, Richard	#112122257	6/14/2004	Richard Joy		(\$3,000.00)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
	#112122257	7/13/2004	Richard Joy		(\$5,000.00)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
	#112122257	9/8/2004	Richard Joy		(\$3,000.00)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
	#112122257	10/26/2004	Richard Joy		(\$18,000.00)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
	#112122257	1/13/2005	Richard Joy		(\$10,000.00)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
	#112122257	4/25/2005	Dick & Deanne Joy	\$125,000.00		Deposit	JOY, R(FRMRIY MILDRED)871015-MJ
	#112122257	7/12/2005	Richard Joy		(\$6,000.00)	Per Request	871015-Richard Joy
	#112122257	8/18/2005	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy
	#112122257	9/13/2005	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy
	#112122257	10/12/2005	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy
	#112122257	11/10/2005	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy
	#112122257	12/30/2005	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy
	#112122257	1/10/2006	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy
	#112122257	2/17/2006	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy
	#112122257	3/16/2006	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy
	#112122257	4/18/2006	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy
	#112122257	5/9/2006	Richard Joy		(\$3,000.00)	Monthly	871015-Richard Joy

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Joy, Richard							
#112122257	6/15/2006	Richard Joy			(\$3,000.00)	Monthly	871015-Richard Joy
#112122257	7/17/2006	Richard Joy			(\$1,782.95)	Monthly	871015-Richard Joy
#112122257	7/17/2006	Richard Joy			(\$1,217.05)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	8/15/2006	Richard Joy			(\$1,014.82)	Monthly	871015-Richard Joy
#112122257	8/15/2006	Richard Joy			(\$1,985.18)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	9/21/2006	Richard Joy			(\$1,999.24)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	9/21/2006	Richard Joy			(\$1,000.76)	Monthly	871015-Richard Joy
#112122257	10/13/2006	Richard Joy			(\$13.40)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	10/13/2006	Richard Joy			(\$986.60)	Monthly	871015-Richard Joy
#112122257	11/27/2006	Richard Joy			(\$1,000.00)	Monthly	871015-Richard Joy
#112122257	12/12/2006	Richard Joy			(\$1,000.00)	Monthly	871015-Richard Joy
#112122257	1/23/2007	Richard Joy			(\$1,000.00)	Monthly	871015-Richard Joy
#112122257	2/21/2007	Richard Joy			(\$1,000.00)	Monthly	871015-Richard Joy
#112122257	3/13/2007	Richard Joy			(\$1,000.00)	Monthly	871015-Richard Joy
#112122257	4/13/2007	Richard Joy			(\$1,000.00)	Monthly	871015-Richard Joy
#112122257	4/24/2007	Richard Joy			(\$423.54)	Per Request	871015-Richard Joy
#112122257	4/24/2007	Richard Joy			(\$9,576.46)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	5/14/2007	Richard Joy			(\$765.56)	Monthly	871015-Richard Joy
#112122257	5/14/2007	Richard Joy			(\$234.44)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	6/15/2007	Richard Joy			(\$82.99)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	6/15/2007	Richard Joy			(\$917.01)	Monthly	871015-Richard Joy
#112122257	7/17/2007	Richard Joy			(\$83.58)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	7/17/2007	Richard Joy			(\$916.42)	Monthly	871015-Richard Joy
#112122257	8/14/2007	Richard Joy			(\$84.17)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	8/14/2007	Richard Joy			(\$915.83)	Monthly	871015-Richard Joy
#112122257	8/22/2007	Richard Joy			(\$4,969.49)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	8/22/2007	Richard Joy			(\$30.51)	Per Request	871015-Richard Joy
#112122257	9/18/2007	Richard Joy			(\$149.30)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	9/18/2007	Richard Joy			(\$850.70)	Monthly	871015-Richard Joy
#112122257	10/2/2007	Richard Joy			(\$380.89)	Per Request	871015-Richard Joy
#112122257	10/2/2007	Richard Joy			(\$4,619.11)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	10/16/2007	Richard Joy			(\$2,520.46)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112122257	10/16/2007	Richard Joy			(\$479.54)	Monthly	871015-Richard Joy

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Joy, Richard								
	#112828184		11/14/2007	Richard Joy		(\$828.40)	Monthly	871015-Richard Joy
	#112828184		11/14/2007	Richard Joy		(\$2,171.60)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		12/20/2007	Richard Joy		(\$813.02)	Monthly	871015-Richard Joy
	#112828184		12/20/2007	Richard Joy		(\$2,186.98)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		1/18/2008	Richard Joy		(\$797.53)	Monthly	871015-Richard Joy
	#112828184		1/18/2008	Richard Joy		(\$2,202.47)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		2/20/2008	Richard Joy		(\$781.93)	Monthly	871015-Richard Joy
	#112828184		2/20/2008	Richard Joy		(\$2,218.07)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		3/18/2008	Richard Joy		(\$2,233.78)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		3/18/2008	Richard Joy		(\$766.22)	Monthly	871015-Richard Joy
	#112828184		4/22/2008	Richard Joy		(\$2,249.61)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		4/22/2008	Richard Joy		(\$750.39)	Monthly	871015-Richard Joy
	#112828184		4/29/2008	Richard Joy		(\$14,583.81)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		4/29/2008	Richard Joy		(\$416.19)	Per Request	871015-Richard Joy
	#112828184		5/23/2008	Richard Joy		(\$273.50)	Monthly	871015-Richard Joy
	#112828184		5/23/2008	Richard Joy		(\$2,726.50)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		6/10/2008	Richard Joy		(\$611.84)	Monthly	871015-Richard Joy
	#112828184		6/10/2008	Richard Joy		(\$2,388.16)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		7/21/2008	Richard Joy		(\$2,405.07)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		7/21/2008	Richard Joy		(\$594.93)	Monthly	871015-Richard Joy
	#112828184		8/22/2008	Richard Joy		(\$577.89)	Monthly	871015-Richard Joy
	#112828184		8/22/2008	Richard Joy		(\$2,422.11)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		9/16/2008	Richard Joy		(\$560.74)	Monthly	871015-Richard Joy
	#112828184		9/16/2008	Richard Joy		(\$2,439.26)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		9/30/2008	Richard Joy		(\$126.81)	Per Request	871015-Richard Joy
	#112828184		9/30/2008	Richard Joy		(\$24,873.19)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		10/28/2008	Richard Joy		(\$2,718.42)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		10/28/2008	Richard Joy		(\$281.58)	Monthly	871015-Richard Joy
	#112828184		11/17/2008	Richard Joy		(\$348.02)	Monthly	871015-Richard Joy
	#112828184		11/17/2008	Richard Joy		(\$2,651.98)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		11/21/2008	Lawyers Title Insurance Corp.	\$1,354,365.70		Escrow Wire	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		12/4/2008	RICHARD OR DEANNE JOY		(\$15,621.35)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
	#112828184		12/4/2008	RICHARD OR DEANNE JOY		(\$4,378.65)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Joy, Richard							
#112828184	12/4/2008	RICHARD OR DEANNE JOY			(\$25,000.00)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
#112828184	1/6/2009	Richard Joy			(\$1,888.55)		JOY, R(FRMRIY MILDRED)871015-MJ
#112828184	1/6/2009	Richard Joy			(\$2,267.04)	Monthly	871015-Richard Joy
#112828184	1/6/2009	Richard Joy			(\$111.45)	Monthly	871015-Richard Joy
#112828184	1/6/2009	Richard Joy			(\$732.96)	Monthly	JOY, R(FRMRIY MILDRED)871015-MJ
#112828184	1/15/2009	Richard & Deanne Joy		\$41,000.00		Opening Deposit for Joint - Joy Trust Acct	090115-RDJ-Trust
#112828184	1/15/2009	Richard Joy			(\$5,000.00)	Monthly	871015-Richard Joy
#112828184	1/15/2009	Richard & Deanne Joy		\$21,912.21		DeAnne Joy IRA - Opening Deposit	090115-DJ (DeAnne IRA)
#112828184	1/15/2009	Richard & Deanne Joy		\$59,767.75		Dick Joy IRA - Opening Deposit	090115-RJ (IRA)
#112828184	2/12/2009	Richard Joy			(\$5,000.00)	Monthly	871015-Richard Joy
#112828184	2/12/2009	Richard Joy			(\$17,619.62)	Per Request	871015-Richard Joy
#112828184	2/12/2009	Richard Joy			(\$4,380.38)	Per Request	JOY, R(FRMRIY MILDRED)871015-MJ
#112828184	2/20/2009	First Commerce Bank			(\$21,212.29)	Redacted Account Information	090115-RJ (IRA)
#112828184	2/24/2009	First Commerce Bank		\$19,000.00		Wire in from PolyComp for Dick Joy IRA	090115-RJ (IRA)
#112828184	2/27/2009	First Commerce Bank			(\$38,558.46)	Redacted Account Information	090115-RJ (IRA)
#112828184	2/27/2009	First Commerce Bank			(\$21,912.21)	Deanne Joy IRA Acct # AJD0250	090115-DJ (DeAnne IRA)
#112828184	3/3/2009	First Commerce Bank		\$38,000.00		Incoming IRA Wire	090115-RJ (IRA)
#112828184	3/3/2009	First Commerce Bank		\$20,000.00		Incoming IRA - DeAnne Wire	090115-DJ (DeAnne IRA)
#112828184	3/19/2009	Richard Joy			(\$13,081.15)	Interest from 871015-MJ + 7000.00	871015-Richard Joy
#112828184	3/19/2009	Richard Joy			(\$7,000.00)	Interest from 871015-MJ + 7000.00	JOY, R(FRMRIY MILDRED)871015-MJ
#112828184	4/15/2009	Richard Joy			(\$13,462.22)		871015-Richard Joy
#112828184	4/15/2009	Richard Joy			(\$12,937.78)		JOY, R(FRMRIY MILDRED)871015-MJ
#112828184	5/12/2009	Richard Joy			(\$8,967.16)		JOY, R(FRMRIY MILDRED)871015-MJ
#112828184	5/12/2009	Richard Joy			(\$13,332.84)		871015-Richard Joy
#112828184	6/16/2009	Richard Joy			(\$9,000.00)		871015-Richard Joy
#112828184	7/24/2009	Richard Joy			(\$9,000.00)		871015-Richard Joy
#112828184	8/19/2009	Richard Joy			(\$9,000.00)	to replace ck 69749	871015-Richard Joy
#112828184	10/14/2009	Richard Joy			(\$6,000.00)		871015-Richard Joy
#112828184	1/19/2009	Richard Joy			(\$6,000.00)		871015-Richard Joy
Joy, Richard Total				\$1,679,045.66	\$472,464.11		
Kamisher, Gay							
#112122257	4/26/2004	GAY KAMISHER			(\$5,000.00)	Per Request	950912-GK
#112122257	7/14/2004	GAY KAMISHER		\$1,000.00		Deposit	GAY 950912-GK

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Kamisher, Gay	#112122257	10/5/2004	GAY KAMISHER	\$500.00		Deposit	GAY 950912-GK
	#112828184	6/11/2009	GAY KAMISHER		(\$5,000.00)	Per Request	950912-GK
	#112828184	8/5/2009	GAY KAMISHER	\$4,402.00		To Jana from Gay	JANA 970108-JRifkin/AEdwards
	#112828184	9/4/2009	GAY KAMISHER	\$700.00		From Gay to Jana and Ashley Edwards	JANA 970108-JRifkin/AEdwards
			Kamisher, Gay Total	\$6,602.00	(\$10,000.00)		
Kamisher, Laurence	#112122257	1/25/2005	LAURENCE KAMISHER		(\$12,000.00)	Per Request	911101-LK (larry)
	#112828184	3/10/2009	LAURENCE KAMISHER	\$241,000.00		Deposit	LAWRENCE/911101-LK
			Kamisher, Laurence Total	\$241,000.00	(\$12,000.00)		
Kamisher, Robyn	#112122257	2/25/2004	ROBYN KAMISHER		(\$10,000.00)	Per Request	040112-RK (Robyn)
	#112828184	8/11/2009	ROBYN KAMISHER		(\$5,000.00)	Per Request	040112-RK (Robyn)
			Kamisher, Robyn Total	\$0.00	(\$15,000.00)		
Kamps, Bradley or Lindi	#112122257	5/5/2004	BRADLEY OR LINDI KAMPS		(\$1,000.00)	Per Request	020808-BLK
	#112122257	4/26/2005	LINDI KAMPS		(\$3,583.09)	Per Request	020808-BLK
	#112122257	4/26/2005	LINDI KAMPS		(\$906.91)	Per Request	020808-BLK (BRADLEY & LINDI)
	#112122257	3/3/2006	LINDI KAMPS		(\$991.86)	Per Request	020808-BLK (BRADLEY & LINDI)
	#112122257	3/3/2006	LINDI KAMPS		(\$2,008.14)	Per Request	020808-BLK
	#112122257	7/5/2006	BRADLEY OR LINDI KAMPS		(\$582.58)	Per Request	020808-BLK
	#112122257	7/5/2006	BRADLEY OR LINDI KAMPS		(\$6,417.42)	Per Request	020808-BLK (BRADLEY & LINDI)
	#112122257	7/7/2006	BRADLEY OR LINDI KAMPS		(\$3,549.12)	Per Request	020808-BLK (BRADLEY & LINDI)
	#112122257	7/7/2006	BRADLEY OR LINDI KAMPS		(\$30.88)	Per Request	020808-BLK
	#112122257	1/29/2007	BRADLEY OR LINDI KAMPS		(\$501.11)	Per Request	020808-BLK
	#112122257	1/29/2007	BRADLEY OR LINDI KAMPS		(\$298.89)	Per Request	020808-BLK (BRADLEY & LINDI)
	#112828184	12/26/2007	BRADLEY OR LINDI KAMPS		(\$500.00)	Per Request	020808-BLK
	#112828184	10/8/2008	LINDI KAMPS		(\$1,000.00)	Per Request	020808-BLK
			Kamps, Bradley or Lindi Total	\$0.00	(\$21,380.00)		
Kamps, Christine	#112122257	1/15/2004	Prematic Service Corp.		(\$403.16)	2003 LEXUS	2003 LEXUS (CHRIS KAMPS)
	#112122257	2/23/2004	Prematic Service Corp.		(\$176.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/11/2004	Prematic Service Corp.		(\$181.12)	CHRIS KAMPS J531064	ACCOUNTS PAYABLE
	#112122257	4/14/2004	Prematic Service Corp.		(\$177.85)	CHRIS KAMPS J531064	INSURANCE EXPENSE
	#112122257	4/15/2004	CHRISTINE KAMPS		(\$2,000.00)	Per Request	990524-CK CHRISTINE KAMPS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Kamps, Christine							
	#112122257	5/3/2004	CHRISTINE KAMPS	\$1,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	5/6/2004	Prematic Service Corp.		(\$176.92)		ACCOUNTS PAYABLE
	#112122257	5/7/2004	CHRISTINE KAMPS	\$3,500.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	5/14/2004	CHRISTINE KAMPS		(\$3,000.00)	re: per request	990524-CK CHRISTINE KAMPS
	#112122257	9/21/2004	CITY NATIONAL BANK		(\$58.60)	Account Analysis Charge 08/01/04-08/31/04	2002 MERCEDES BENZ (C KAMPS)
	#112122257	12/15/2004	CHRISTINE KAMPS		(\$10,000.00)	Per JSP	JERROLD
	#112122257	5/9/2005	CHRISTINE KAMPS	\$1,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	5/9/2005	DONALD & BETTY KAMPS	\$500.00		From Don & Betty Kamps	990524-CK CHRISTINE KAMPS
	#112122257	5/16/2005	CHRISTINE KAMPS	\$3,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	8/29/2005	Prematic Service Corp.		(\$170.83)	CHRIS KAMPS J531064	JERROLD
	#112122257	1/9/2006	CHRISTINE KAMPS	\$10,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	4/18/2006	CHRISTINE KAMPS	\$2,500.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	4/26/2006	CHRISTINE KAMPS	\$3,500.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	5/3/2006	CHRISTINE KAMPS	\$1,500.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	2/20/2007	CHRISTINE KAMPS		(\$20,700.00)		990524-CK CHRISTINE KAMPS
	#112122257	3/14/2007	Bankers Trust Escrow Company		(\$120,073.90)		990524-CK CHRISTINE KAMPS
	#112122257	3/26/2007	CHRISTINE KAMPS	\$4,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	9/11/2007	CHRISTINE KAMPS	\$12,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112122257	10/15/2007	CHRISTINE KAMPS	\$3,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	12/10/2007	LA COUNTY TAX ASSESSOR		(\$1,974.71)	Redacted Account Information	990524-CK CHRISTINE KAMPS
	#112828184	12/10/2007	LA COUNTY TAX ASSESSOR		(\$1,965.64)	Redacted Account Information	990524-CK CHRISTINE KAMPS
	#112828184	12/10/2007	LA COUNTY TAX ASSESSOR		(\$553.70)	Redacted Account Information	990524-CK CHRISTINE KAMPS
	#112828184	12/10/2007	LA COUNTY TAX ASSESSOR		(\$201.88)	Redacted Account Information	990524-CK CHRISTINE KAMPS
	#112828184	3/6/2008	CHRISTINE KAMPS	\$4,500.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	3/18/2008	CHRISTINE KAMPS	\$3,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	4/16/2008	CHRISTINE KAMPS	\$2,500.00		chris kamps deposit	990524-CK CHRISTINE KAMPS
	#112828184	4/23/2008	CHRISTINE KAMPS	\$2,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	5/6/2008	CHRISTINE KAMPS	\$7,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	5/14/2008	CHRISTINE KAMPS	\$2,500.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	5/27/2008	CHRISTINE KAMPS	\$1,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	6/17/2008	CHRISTINE KAMPS	\$2,500.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	7/9/2008	CHRISTINE KAMPS	\$2,500.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	8/5/2008	CHRISTINE KAMPS	\$2,500.00		Deposit	990524-CK CHRISTINE KAMPS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Kamps, Christine							
	#112828184	8/21/2008	CHRISTINE KAMPS	\$3,000.00		Deposit	990524-CK CHRISTINE KAMPS
	#112828184	12/19/2008	Key Club/SC Club		(\$2,000.00)	KC Ck # 30963 121208	990524-CK CHRISTINE KAMPS
	#112828184	12/19/2008	Key Club/SC Club		(\$2,000.00)	KC Ck # 30952 121108	990524-CK CHRISTINE KAMPS
	#112828184	12/19/2008	Key Club/SC Club		(\$500.00)	KC Ck # 31003 121708	990524-CK CHRISTINE KAMPS
	#112828184	2/10/2009	Key Club/SC Club		(\$1,000.00)	01/09/09 KC Ops #31113	990524-CK CHRISTINE KAMPS
	#112828184	2/10/2009	Key Club/SC Club		(\$1,000.00)	01/29/09 KC Ops #	990524-CK CHRISTINE KAMPS
	#112828184	2/27/2009	DMV		(\$431.00)	MERCEDES LIC #6DKL934 / SC CLUB-KAMPS	JERROLD
	#112828184	3/2/2009	Key Club/SC Club		(\$1,500.00)	02/23/09 KC ck #	990524-CK CHRISTINE KAMPS
	#112828184	2/8/2010	CHRISTINE KAMPS		(\$4,443.00)	c kamps car	JERROLD
	#112828184	3/31/2010	CHRISTINE KAMPS		(\$2,500.00)		JERROLD
	#112828184	4/26/2010	CHRISTINE KAMPS		(\$1,500.00)		JERROLD
	#112828184	5/20/2010	FARMERS INSURANCE		(\$907.09)	Pressman/Kamps Policy # CJ20718 Corff# 4824608054	JERROLD
	#112828184	6/21/2010	CHRISTINE KAMPS		(\$21.00)		PARKING EXPENSE
	#112828184	6/21/2010	Prenatic Service Corp.		(\$390.36)	Redacted Account Information	JERROLD
			Kamps, Christine Total	\$78,500.00	(\$180,006.76)		
Kamps, Donald & Bett							
	#112122257	9/7/2004	DONALD & BETTY KAMPS	\$11,000.00		Deposit	020910-DBK
	#112122257	5/9/2005	DONALD & BETTY KAMPS	\$10,000.00		Deposit	020910-DBK
	#112122257	8/3/2005	DONALD & BETTY KAMPS	\$15,000.00		Deposit	020910-DBK
			Kamps, Donald & Bett Total	\$36,000.00	\$0.00		
Kamps, Hanna Sue							
	#112122257	3/13/2007	DONALD & BETTY KAMPS	\$50.00		From Don and Betty Kamps	KAMPS, HANNA SUE
			Kamps, Hanna Sue Total	\$50.00	\$0.00		
Kamps, Olivia							
	#112122257	5/9/2005	DONALD & BETTY KAMPS	\$50.00		From Don and Betty Kamps	001019-OLIVIA KAMPS
	#112122257	3/13/2007	DONALD & BETTY KAMPS	\$50.00		From Don and Betty Kamps	001019-OLIVIA KAMPS
			Kamps, Olivia Total	\$100.00	\$0.00		
Kamps, Paul							
	#112122257	5/9/2005	DONALD & BETTY KAMPS	\$50.00		From Don and Betty Kamps	KAMPS, PAUL M.
	#112122257	3/13/2007	DONALD & BETTY KAMPS	\$50.00		From Don and Betty Kamps	KAMPS, PAUL M.
			Kamps, Paul Total	\$100.00	\$0.00		
Kamps, Ryan							
	#112122257	5/18/2004	CHRISTINE KAMPS	\$250.00		Deposit	KAMPS, RYAN
	#112122257	5/9/2005	DONALD & BETTY KAMPS	\$50.00		From Don & Betty Kamps	KAMPS, RYAN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Kamps, Ryan	#112122257	3/13/2007	DONALD & BETTY KAMPS	\$50.00		From Don and Betty Kamps	KAMPS, RYAN
Kamps, Sherry or James			Kamps, Ryan Total	\$350.00	\$0.00		
#112122257	1/12/2004	SHERRY OR JAMES KAMPS		\$500.00		Deposit	030409-JSK (SHERRY OR JAMES)
#112122257	2/10/2004	SHERRY OR JAMES KAMPS		\$500.00		Deposit	030409-JSK (SHERRY OR JAMES)
#112122257	3/19/2004	SHERRY OR JAMES KAMPS		\$500.00		Deposit	030409-JSK (SHERRY OR JAMES)
#112122257	6/28/2004	SHERRY OR JAMES KAMPS		\$500.00		030409 JSK	030409-JSK (SHERRY OR JAMES)
#112122257	8/23/2004	SHERRY OR JAMES KAMPS		\$500.00		Deposit	030409-JSK (SHERRY OR JAMES)
Karlin, Andrew			Kamps, Sherry or James Total	\$2,500.00	\$0.00		
#112122257	4/28/2005	ANDY KARLIN		\$41,650.00		CASH	JERROLD
#112122257	4/2/2007	Billie Davis Escrow			(\$50,000.00)		010322-ABK
#112828184	12/31/2007	ANDREW & BOKJA KARLIN		\$50,000.00		Deposit	010322-ABK
Karlin, Andrew Total				\$91,650.00	(\$50,000.00)		
Katavic, Roland							
#112122257	1/12/2004	ROLAND KATAVIC			(\$5,000.00)	to replacew check 50009	030117-RK
#112122257	2/9/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	2/10/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	4/12/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	4/22/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	5/6/2004	BRUCE JOHNSTON			(\$20,000.00)		030117-RK
#112122257	5/21/2004	BRUCE JOHNSTON			(\$55,000.00)	per investor request	030117-RK
#112122257	6/3/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	6/23/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	7/15/2004	ROLAND KATAVIC			(\$50,000.00)	Per Request	030117-RK
#112122257	7/26/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	8/27/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	9/2/2004	BRUCE JOHNSTON			(\$25,000.00)	PER ROLAND KATAVIC REQUEST	030117-RK
#112122257	9/21/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	9/27/2004	BRUCE JOHNSTON			(\$50,000.00)	Per RK's request	030117-RK
#112122257	10/27/2004	BRUCE JOHNSTON			(\$50,000.00)	Per RK Request	030117-RK
#112122257	11/5/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	11/12/2004	ROLAND KATAVIC			(\$5,000.00)	monthly draw	030117-RK
#112122257	11/15/2004	BRUCE JOHNSTON			(\$50,000.00)	Per RK	030117-RK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Katavic, Roland							
#112122257		12/24/2004	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		2/4/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		3/3/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		3/22/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		5/16/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		5/18/2005	ANDY KARLIN		(\$2,250.00)	Per Roland Katavic	030117-RK
#112122257		5/20/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		6/13/2005	ANDREW KARLIN, ESQ.		(\$69.38)	Reimbursement of Clerical Fees	030117-RK
#112122257		6/22/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		7/20/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		7/26/2005	ANDREW KARLIN, ESQ.		(\$644.50)	Inv. # 11373	030117-RK
#112122257		8/30/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		9/15/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		10/19/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		12/2/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		12/30/2005	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		2/1/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		2/27/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		3/17/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		5/2/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		5/30/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		6/19/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		7/24/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		8/21/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		9/29/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		10/20/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		11/15/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		12/18/2006	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		1/19/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		2/9/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		3/23/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		4/20/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
#112122257		5/10/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Katavic, Roland								
	#112122257		6/25/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112122257		7/17/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112122257		8/13/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112122257		9/12/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112122257		10/15/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112828184		11/20/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112828184		12/11/2007	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112828184		1/10/2008	Air Pure Environmental Services, Inc.	\$28,000.00			ACCOUNTS RECEIVABLE
	#112828184		1/10/2008	ROLAND KATAVIC	\$150,000.00		New Acct 14%	080110-RK
	#112828184		1/18/2008	ROLAND KATAVIC		(\$14,000.00)		Katavic, Roland
	#112828184		1/18/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112828184		1/18/2008	ROLAND KATAVIC		(\$14,000.00)		Katavic, Roland
	#112828184		1/18/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112828184		2/14/2008	ROLAND KATAVIC				
	#112828184		2/28/2008	Air Pure Environmental Services, Inc.	\$2,400.00		Per JSP, in as CF, personal check out	Katavic, Roland
	#112828184		2/29/2008	JERROLD S. PRESSMAN		(\$2,400.00)	For R. Katavic check	Katavic, Roland
	#112828184		3/11/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112828184		3/28/2008	Air Pure Environmental Services, Inc.	\$9,400.00		Deposit	Katavic, Roland
	#112828184		4/9/2008	JERROLD S. PRESSMAN		(\$9,400.00)		Katavic, Roland
	#112828184		4/11/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112828184		5/12/2008	Air Pure Environmental Services, Inc.	\$7,200.00		KATOVIC LEGAL & CF	Katavic, Roland
	#112828184		5/13/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	030117-RK
	#112828184		5/22/2008	JERROLD S. PRESSMAN		(\$7,200.00)	To JSP LV Account	Katavic, Roland
	#112828184		6/17/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK
	#112828184		6/26/2008	Air Pure Environmental Services, Inc.	\$4,950.00		Legal & Consulting Fees	Katavic, Roland
	#112828184		7/1/2008	ROLAND KATAVIC	\$8,512.90		Deposit	Katavic, Roland
	#112828184		7/1/2008	Air Pure Environmental Services, Inc.	\$11,700.00		Legal & Consulting Fees	Katavic, Roland
	#112828184		7/2/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK
	#112828184		7/7/2008	Joe DiLeo			Per R. Katavic	Katavic, Roland
	#112828184		7/8/2008	JERROLD S. PRESSMAN		(\$4,950.00)	To ctnb personal	Katavic, Roland
	#112828184		8/19/2008	ROLAND KATAVIC		(\$20,212.90)	monthly draw	080110-RK
	#112828184		8/29/2008	Air Pure Environmental Services, Inc.	\$7,700.00		Legal & Consulting Professional Fees	Katavic, Roland
	#112828184		9/10/2008	JERROLD S. PRESSMAN		(\$7,700.00)	to cover jsp personal check to katavic	Katavic, Roland
	#112828184		9/15/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Katavic, Roland								
	#112828184		10/9/2008	Rolands At The Rio	\$5,000.00		Deposit	Katavic, Roland
	#112828184		10/9/2008	Air Pure Environmental Services, Inc.	\$18,611.00		Deposit	Katavic, Roland
	#112828184		10/15/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK
	#112828184		10/30/2008	JERROLD S. PRESSMAN		(\$7,340.00)	To cover RK Check	Katavic, Roland
	#112828184		11/18/2008	JSP PROPERTIES		(\$2,967.00)		Katavic, Roland
	#112828184		11/25/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK
	#112828184		12/12/2008	Air Pure Environmental Services, Inc.	\$2,222.22		Deposit	Katavic, Roland
	#112828184		12/12/2008	Air Pure Environmental Services, Inc.	\$20,555.55		Deposit	Katavic, Roland
	#112828184		12/22/2008	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK
	#112828184		1/12/2009	Joe Dileo		(\$8,000.00)	Per R. Katavic	030117-RK
	#112828184		1/27/2009	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK
	#112828184		2/18/2009	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK
	#112828184		3/24/2009	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK
	#112828184		4/20/2009	ROLAND KATAVIC		(\$5,000.00)	monthly draw	080110-RK
	#112828184		6/11/2009	ROLAND KATAVIC		(\$5,000.00)		080110-RK
	#112828184		6/12/2009	ROLAND KATAVIC	\$5,000.00		May Check # 69074 Returned and Credited to EPD ??	080110-RK
	#112828184		6/24/2009	ROLAND KATAVIC		(\$5,000.00)		080110-RK
	#112828184		6/24/2009	ROLAND KATAVIC		(\$5,000.00)	To replace #69074	080110-RK
	#112828184		8/6/2009	ROLAND KATAVIC		(\$5,000.00)		080110-RK
	#112828184		8/24/2009	ROLAND KATAVIC		(\$5,000.00)		080110-RK
	#112828184		9/22/2009	ROLAND KATAVIC		(\$5,000.00)		080110-RK
	#112828184		11/5/2009	ROLAND KATAVIC		(\$5,000.00)		080110-RK
Katavic, Roland Total					\$281,251.67	(\$761,133.78)		
KAV Corporation								
	#112122257		1/24/2006	KAV Corporation		(\$2,500.00)	Wire Out	JERROLD
	#112122257		1/24/2006	KAV Corporation		(\$2,500.00)	Per Request	011119-DS
	#112122257		7/25/2006	KAV Corporation		(\$5,000.00)	Per Request	011119-DS
	#112122257		10/3/2006	KAV Corporation		(\$5,000.00)	Per Request	011119-DS
	#112122257		1/23/2007	KAV Corporation		(\$5,000.00)	Per Request	011119-DS
	#112122257		3/6/2007	KAV Corporation		(\$4,000.00)	Per Request	011119-DS
KAV Corporation Total					\$0.00	(\$24,000.00)		
Keech, Richard								
	#112122257		1/17/2006	RICHARD E. KEECH	\$200,000.00		Deposit	060117-RK
	#112122257		3/27/2006	RICHARD & ANITA KEECH	\$110,000.00		Deposit	060117-RK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Keech, Richard	#112122257	9/6/2006	RICHARD & ANITA KEECH	\$50,000.00		Deposit	060117-RK
	#112828184	2/4/2008	RICHARD & ANITA KEECH	\$14,000.00		Deposit	060117-RK
	#112828184	2/4/2008	RICHARD & ANITA KEECH	\$136,000.00		Deposit	060117-RK
	#112828184	2/26/2008	RICHARD & ANITA KEECH	\$15,000.00		Deposit	060117-RK
	#112828184	7/23/2008	RICHARD & ANITA KEECH	\$45,000.00		Deposit	060117-RK
	#112828184	12/2/2008	RICHARD & ANITA KEECH		(\$35,000.00)	Per Request	060117-RK
	#112828184	2/2/2010	RICHARD & ANITA KEECH	\$63,000.00		Check # 2704	060117-RK
	#112828184	2/2/2010	RICHARD & ANITA KEECH	\$30,200.00		Deposit	060117-RK
Keech, Richard Total				\$663,200.00	(\$35,000.00)		
Kinney, Jo Ann	#112122257	12/30/2003	JO ANN KINNEY	\$10,000.00		Deposit	031230-JAK
	#112122257	9/1/2004	JO ANN KINNEY		(\$10,000.00)	Principal	031230-JAK
	#112122257	9/1/2004	JO ANN KINNEY		(\$721.35)	Interest	KINNEY, JO ANN
	Kinney, Jo Ann Total			\$10,000.00	(\$10,721.35)		
Kirkland, John	#112828184	11/8/2007	John Kirkland	\$150,000.00		Opening Deposit	071108-JK
	#112828184	8/18/2008	Southland Title Corporation	\$600,000.00		NOMINEE DISTRIBUTION	KIRKLAND, JOHN
	#112828184	8/18/2008	John Kirkland	\$255,466.23		Deposit	080818-JK
	#112828184	10/17/2008	UNION BANK OF CA		(\$7,437.50)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	11/17/2008	UNION BANK OF CA		(\$7,437.50)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	12/17/2008	UNION BANK OF CA		(\$7,437.50)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	1/20/2009	UNION BANK OF CA		(\$7,437.50)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	2/18/2009	UNION BANK OF CA		(\$7,437.50)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	3/17/2009	UNION BANK OF CA		(\$7,809.38)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	4/15/2009	KEITH PRESSMAN	\$100,000.00		Check #1568 Deposited into KEP Acct, then KEP Check into EPD	071108-JK
	#112828184	4/17/2009	UNION BANK OF CA		(\$7,435.52)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	5/18/2009	UNION BANK OF CA		(\$7,435.52)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	6/17/2009	UNION BANK OF CA		(\$7,435.52)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	7/17/2009	UNION BANK OF CA		(\$7,435.52)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	7/24/2009	John Kirkland	\$100,000.00		Consulting Income	071108-JK
	#112828184	8/17/2009	UNION BANK OF CA		(\$7,435.52)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	9/17/2009	UNION BANK OF CA		(\$7,435.52)	John C. Kirkland Loan # 1619307	071108-JK
	#112828184	10/14/2009	John Kirkland	\$16,142.00		Deposit	071108-JK
	#112828184	10/19/2009	UNION BANK OF CA		(\$7,435.52)	John C. Kirkland Loan # 1619307	071108-JK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Kirkland, John	#112828184	12/17/2009	UNION BANK OF CA	Kirkland, John Total	\$1,221,608.23	(\$7,807.30)	John C. Kirkland Loan # 1619307	071108-JK
Klainman, Sylvia	#112122257	12/9/2003	MURRAY or SYLVIA KLAINMAN			(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
		1/14/2004	MURRAY or SYLVIA KLAINMAN					
		2/10/2004	MURRAY or SYLVIA KLAINMAN					
		3/11/2004	MURRAY or SYLVIA KLAINMAN					
		4/12/2004	MURRAY or SYLVIA KLAINMAN					
		5/11/2004	MURRAY or SYLVIA KLAINMAN					
		6/9/2004	MURRAY or SYLVIA KLAINMAN					
		7/9/2004	MURRAY or SYLVIA KLAINMAN					
		8/10/2004	MURRAY or SYLVIA KLAINMAN					
		9/14/2004	MURRAY or SYLVIA KLAINMAN					
		10/13/2004	MURRAY or SYLVIA KLAINMAN					
		11/12/2004	MURRAY or SYLVIA KLAINMAN					
		12/8/2004	MURRAY or SYLVIA KLAINMAN					
		1/13/2005	MURRAY or SYLVIA KLAINMAN					
		2/9/2005	MURRAY or SYLVIA KLAINMAN					
		3/8/2005	MURRAY or SYLVIA KLAINMAN					
		4/12/2005	MURRAY or SYLVIA KLAINMAN					
		5/11/2005	MURRAY or SYLVIA KLAINMAN					
		6/8/2005	MURRAY or SYLVIA KLAINMAN					
		7/12/2005	MURRAY or SYLVIA KLAINMAN					
		8/9/2005	MURRAY or SYLVIA KLAINMAN					
		9/13/2005	MURRAY or SYLVIA KLAINMAN					
		10/12/2005	MURRAY or SYLVIA KLAINMAN					
		11/16/2005	MURRAY or SYLVIA KLAINMAN					
		12/13/2005	MURRAY or SYLVIA KLAINMAN					
		1/18/2006	MURRAY or SYLVIA KLAINMAN					
		2/14/2006	MURRAY or SYLVIA KLAINMAN					
		3/14/2006	MURRAY or SYLVIA KLAINMAN					
		4/13/2006	MURRAY or SYLVIA KLAINMAN					
		5/9/2006	MURRAY or SYLVIA KLAINMAN					

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Klainman, Sylvia							
#112122257		6/12/2006	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		7/13/2006	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		8/11/2006	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		9/18/2006	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		10/13/2006	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		11/8/2006	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		12/12/2006	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		1/12/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		2/13/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		3/12/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		4/11/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		5/8/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		6/13/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		7/16/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		8/15/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		9/17/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112122257		10/17/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112828184		11/19/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112828184		12/14/2007	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112828184		1/18/2008	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112828184		2/14/2008	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112828184		3/14/2008	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112828184		4/10/2008	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112828184		5/15/2008	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112828184		6/18/2008	MURRAY or SYLVIA KLAINMAN		(\$1,000.00)	ACCT: 020520-MSK	020520-MSK
#112828184		8/26/2008	Linda Levy (Daughter of Sylvia Klainman)		(\$1,000.00)	July & August Payments	020520-MSK
#112828184		9/8/2008	Jan Gelfand (Daughter of Sylvia Klainman)		(\$1,000.00)	July & August Payments	020520-MSK
#112828184		9/17/2008	Linda Levy (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
#112828184		9/18/2008	Jan Gelfand (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
#112828184		10/21/2008	Linda Levy (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
#112828184		10/31/2008	Jan Gelfand (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
#112828184		11/20/2008	Linda Levy (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
#112828184		11/28/2008	Jan Gelfand (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Klainman, Sylvia	#112828184	12/24/2008	Linda Levy (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
	#112828184	12/30/2008	Jan Gelfand (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
	#112828184	1/21/2009	Linda Levy (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
	#112828184	2/3/2009	Jan Gelfand (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
	#112828184	3/6/2009	Linda Levy (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
	#112828184	3/31/2009	Jan Gelfand (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
	#112828184	4/7/2009	Linda Levy (Daughter of Sylvia Klainman)		(\$500.00)	Monthly	020520-MSK
	#112828184	4/14/2009	Jan Gelfand (Daughter of Sylvia Klainman)		(\$500.00)		020520-MSK
	#112828184	4/21/2009	Linda Levy (Daughter of Sylvia Klainman)		(\$500.00)		020520-MSK
	#112828184	5/6/2009	Jan Gelfand (Daughter of Sylvia Klainman)		(\$500.00)		020520-MSK
	#112828184	1/21/2010	Linda Levy (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	2/1/2010	Jan Gelfand (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	2/10/2010	Linda Levy (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	3/2/2010	Linda Levy (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	3/3/2010	Jan Gelfand (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	3/3/2010	Jan Gelfand (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	4/2/2010	Linda Levy (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	4/14/2010	Jan Gelfand (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	5/5/2010	Linda Levy (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	5/7/2010	Jan Gelfand (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	6/2/2010	Linda Levy (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
	#112828184	7/1/2010	Jan Gelfand (Daughter of Sylvia Klainman)		(\$1,000.00)		020520-MSK
Klainman, Sylvia Total				\$0.00	(\$77,000.00)		
Knowles, Edward	#112122257	5/11/2006	Janet Knowles		(\$3,000.00)	Per Request	Knowles, Janet
	#112122257	10/24/2007	Janet Knowles		(\$3,000.00)	Per Request	Knowles, Janet
	#112828184	8/26/2009	EDWARD KNOWLES		(\$5,000.00)	Wire to Orion Bank	970327-EK
Knowles, Edward Total				\$0.00	(\$11,000.00)		
Kozloski, Jamie	#112122257	4/9/2004	RANDY & SUE KAMPS	\$1,070.00		Deposit	000110-JK JAMIE KOZLOSKI
	#112122257	7/16/2004	SUE KAMPS-KOZLOSKI	\$280.00		Deposit	000110-JK JAMIE KOZLOSKI
	#112122257	5/9/2005	DONALD & BETTY KAMPS	\$50.00		From Don and Betty Kamps	000110-JK JAMIE KOZLOSKI
	#112122257		Kozloski, Jamie Total	\$1,400.00	\$0.00		
Kozloski, Matthew							

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Kozloski, Matthew							
	#112122257	4/9/2004	RANDY & SUE KAMPS	\$480.00		Deposit	991005-MK
	#112122257	5/9/2005	DONALD & BETTY KAMPS	\$50.00		From Don and Betty Kamps	991005-MK
	#112122257	9/21/2005	SUE KAMPS-KOZLOSKI	\$50.00		991005-MK	991005-MK
	#112122257	8/18/2006	RANDY & SUE KAMPS	\$75.00		Deposit	991005-MK
	#112828184	1/16/2008	SUE KAMPS-KOZLOSKI	\$145.00		Deposit	991005-MK
			Kozloski, Matthew Total	\$800.00	\$0.00		
Kozloski, Nicholas							
	#112122257	3/11/2004	NICHOLAS KOZLOSKI		(\$419.41)	Per Request	KOZLOSKI, NICHOLAS (000110-NK)
	#112122257	3/11/2004	NICHOLAS KOZLOSKI		(\$1,680.59)	Per Request	000110-NK NICHOLAS KOZLOSKI
	#112122257	6/28/2004	NICHOLAS KOZLOSKI		(\$99.71)	Per Request	KOZLOSKI, NICHOLAS (000110-NK)
	#112122257	6/28/2004	NICHOLAS KOZLOSKI		(\$1,900.29)	Per Request	000110-NK NICHOLAS KOZLOSKI
	#112122257	3/2/2005	NICHOLAS KOZLOSKI	\$5,000.00		Deposit	000110-NK NICHOLAS KOZLOSKI
	#112122257	5/9/2005	DONALD & BETTY KAMPS	\$50.00		From Don and Betty Kamps	000110-NK NICHOLAS KOZLOSKI
	#112122257	8/2/2005	NICHOLAS KOZLOSKI		(\$359.51)	Per Request	KOZLOSKI, NICHOLAS (000110-NK)
	#112122257	8/2/2005	NICHOLAS KOZLOSKI		(\$2,140.49)	Per Request	000110-NK NICHOLAS KOZLOSKI
	#112122257	9/22/2006	NICHOLAS KOZLOSKI		(\$576.16)	Per Request	KOZLOSKI, NICHOLAS (000110-NK)
	#112122257	9/22/2006	NICHOLAS KOZLOSKI		(\$923.84)	Per Request	000110-NK NICHOLAS KOZLOSKI
			Kozloski, Nicholas Total	\$5,050.00	(\$8,100.00)		
Kraft, Rick or Donna							
	#112122257	12/10/2003	RICK OR DONNA KRAFT		(\$2,000.00)	Monthly Distribution	990923-RDK
	#112122257	1/14/2004	RICK OR DONNA KRAFT		(\$2,000.00)	Monthly Distribution	990923-RDK
	#112122257	3/16/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	4/20/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	5/14/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	6/15/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	6/18/2004	RAYMOND BROGIO	\$17,000.00		For Hailey Kraft Acct. 990923	990923-HK
	#112122257	6/18/2004	RAYMOND BROGIO	\$17,000.00		For Jeffrey Johnson Acct. # 010227 JJ	010227-JJ
	#112122257	7/16/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	8/9/2004	First Northwest Bank	\$25,000.00		Jeffrey Johnson	010227-JJ
	#112122257	8/17/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	9/20/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	10/6/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	11/12/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	11/15/2004	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Kraft, Rick or Donna							
	#112122257	12/9/2004	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	12/14/2004	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	1/18/2005	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	1/26/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	2/15/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	2/18/2005	US BANK HOME MORTGAGE		(\$2,850.06)	PROPERTY ADDRESS;	990923-RDK
	#112122257	3/14/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	3/14/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	4/13/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	4/13/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	4/25/2005	DONNA M. KRAFT		(\$10,000.00)		000115-DMK
	#112122257	5/16/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	5/16/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	6/16/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	6/16/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	7/13/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	7/13/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	8/9/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	8/9/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	9/13/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	9/13/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	10/12/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	10/12/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	11/21/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	11/21/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	12/28/2005	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	12/28/2005	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	1/11/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	1/11/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	2/15/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112122257	2/22/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	3/20/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
	#112122257	3/20/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Kraft, Rick or Donna							
#112122257		4/17/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		4/17/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		5/10/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		5/10/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		6/15/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		6/15/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		7/14/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		8/4/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		8/4/2006	DONNA M. KRAFT		(\$1,145.00)	Monthly	990923-RDK
#112122257		8/4/2006	DONNA M. KRAFT		(\$855.00)	Monthly	990923-RDK
#112122257		8/4/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		8/4/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		9/11/2006	DONNA M. KRAFT		(\$2,000.00)	Split	990923-RDK
#112122257		9/11/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990910-DMK
#112122257		9/11/2006	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		10/4/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		10/4/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		11/6/2006	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		11/6/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		11/6/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		12/12/2006	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		12/12/2006	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		12/12/2006	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		1/8/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		1/8/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		1/8/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		1/12/2007	University of Kansas		(\$5,811.00)		990923-RDK
#112122257		2/6/2007	DONNA M. KRAFT		(\$730.32)	LEASE PAYMENT	L041001-DK
#112122257		2/6/2007	DONNA M. KRAFT		(\$769.68)	LEASE PAYMENT	L041001-DK
#112122257		2/6/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		2/6/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		3/6/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		3/6/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Kraft, Rick or Donna							
#112122257		3/6/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		4/5/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		4/5/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		4/5/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		5/3/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		5/3/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		5/3/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		6/5/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		6/5/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		6/5/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		7/10/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		7/10/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		7/10/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		8/7/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		8/7/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		8/7/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		9/6/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		9/6/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		9/6/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112122257		10/9/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112122257		10/9/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112122257		10/9/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112828184		11/6/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		11/6/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112828184		11/6/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		12/6/2007	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		12/6/2007	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		12/6/2007	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112828184		11/11/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		11/11/2008	DONNA M. KRAFT		(\$2,000.00)	Monthly	990923-RDK
#112828184		11/11/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		1/23/2008	DONNA M. KRAFT		(\$3,000.00)	Monthly	990923-RDK
#112122257		2/1/2008	University of Kansas		(\$6,500.00)		990910-DMK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Kraft, Rick or Donna							
#112828184		2/7/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		2/7/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		2/7/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		3/5/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		3/5/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		3/6/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		4/7/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		4/7/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		4/9/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		5/5/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		5/5/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		5/12/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		6/6/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		6/6/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		6/6/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		7/9/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		7/9/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		7/9/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		8/7/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		8/7/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		8/7/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		9/5/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		9/5/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		9/5/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		10/7/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		10/7/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		10/7/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		10/7/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		11/6/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
#112828184		11/6/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		12/8/2008	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
#112828184		12/8/2008	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
#112828184		12/8/2008	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Kraft, Rick or Donna	#112828184	1/8/2009	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
	#112828184	1/8/2009	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112828184	1/8/2009	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
	#112828184	2/6/2009	DONNA M. KRAFT		(\$2,000.00)	split w/990923-rdk	990910-DMK
	#112828184	2/6/2009	DONNA M. KRAFT		(\$5,000.00)	Monthly	990923-RDK
	#112828184	2/6/2009	DONNA M. KRAFT		(\$1,500.00)	LEASE PAYMENT	L041001-DK
	#112828184	3/6/2009	DONNA M. KRAFT		(\$1,500.00)		L041001-DK
	#112828184	3/6/2009	DONNA M. KRAFT		(\$2,000.00)		990910-DMK
	#112828184	3/6/2009	DONNA M. KRAFT		(\$5,000.00)		990923-RDK
	#112828184	4/9/2009	DONNA M. KRAFT		(\$1,500.00)		L041001-DK
	#112828184	4/9/2009	DONNA M. KRAFT		(\$2,000.00)		990910-DMK
	#112828184	4/9/2009	DONNA M. KRAFT		(\$5,000.00)		990923-RDK
	#112828184	5/7/2009	DONNA M. KRAFT		(\$2,000.00)		990910-DMK
	#112828184	5/7/2009	DONNA M. KRAFT		(\$5,000.00)		990923-RDK
	#112828184	5/8/2009	DONNA M. KRAFT		(\$1,500.00)		L041001-DK
	#112828184	6/10/2009	DONNA M. KRAFT		(\$2,000.00)		990910-DMK
	#112828184	6/10/2009	DONNA M. KRAFT		(\$5,000.00)		990923-RDK
	#112828184	6/11/2009	DONNA M. KRAFT		(\$1,500.00)		L041001-DK
	#112828184	6/29/2009	American Express		(\$5,797.30)	Redacted Account Information	990923-RDK
	#112828184	7/30/2009	American Express		(\$54.00)	Redacted Account Information	990923-RDK
	#112828184	8/26/2009	DONNA M. KRAFT		(\$2,850.96)		990923-RDK
Kraft, Rick or Donna Total				\$59,000.00	\$379,213.98		
Krumpe, Bob	#112018034	12/26/2003	BOB KRUMPE	\$89,900.13		Deposit	031226-RBK
	#112122257	1/27/2004	CAROLYN MOSS		(\$4,000.00)		031226-RBK
	#112122257	1/29/2004	THE JOHN THOMAS DYE SCHOOL		(\$4,140.00)	SCHOLARSHIP	031226-RBK
	#112122257	1/30/2004	CASH		(\$5,000.00)	CASH	031226-RBK
	#112122257	1/30/2004	DAVID KAPLAN		(\$2,000.00)	Per Request	031226-RBK
	#112122257	2/6/2004	JOHN THOMAS DYE SCHOOL		(\$5,600.00)	Per Request	031226-RBK
	#112122257	2/13/2004	CASH		(\$5,000.00)	CASH PER REQUEST	031226-RBK
	#112122257	2/20/2004	CASH		(\$5,000.00)	Per Request	031226-RBK
	#112122257	2/25/2004	U.C. REGENTS		(\$1,400.00)	BALANCE FOR WINTER QUARTER	031226-RBK
	#112122257	2/27/2004	CASH		(\$5,000.00)	Per Request	031226-RBK

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Krumpe, Bob	#112122257	3/5/2004	CASH		(\$6,000.00)	CASH PER REQUEST	031226-RBK
	#112122257	3/11/2004	HARVARD-WESTLAKE SCHOOL		(\$2,000.00)	REF: MATTHEW BLAIR	031226-RBK
	#112122257	3/12/2004	CASH		(\$4,000.00)	Per Request	031226-RBK
	#112122257	3/12/2004	JACQUES DURY TRUST		(\$3,000.00)	Per Request	031226-RBK
	#112122257	3/19/2004	CASH		(\$3,000.00)	Per Request	031226-RBK
	#112122257	3/26/2004	CASH		(\$4,000.00)	Per Request	031226-RBK
	#112122257	3/26/2004	THE JOHN THOMAS DYE SCHOOL		(\$2,000.00)	Per Request	031226-RBK
	#112122257	3/30/2004	YVAN POISSANT		(\$2,000.00)	Per Request	031226-RBK
	#112122257	4/2/2004	CASH		(\$3,000.00)	Per Request	031226-RBK
	#112122257	4/9/2004	CASH		(\$3,000.00)	Per Request	031226-RBK
	#112122257	4/19/2004	CASH		(\$2,000.00)	Per Request	031226-RBK
	#112122257	4/26/2004	CASH		(\$2,000.00)	Per Request	031226-RBK
	#112122257	5/3/2004	CASH		(\$1,000.00)	Per Request	031226-RBK
	#112122257	5/6/2004	Chesapeake Insurance	\$15,983.24		acumen constntruction services	031226-RBK
	#112122257	5/7/2004	CASH		(\$1,500.00)	Per Request	031226-RBK
	#112122257	5/11/2004	CASH		(\$2,000.00)	Per Request	031226-RBK
	#112122257	5/13/2004	CASH		(\$5,000.00)	Per Request	031226-RBK
	#112122257	5/17/2004	CASH		(\$5,000.00)	Per Request	031226-RBK
Lancaster, Cynda	#112122257	5/28/2004	CASH		(\$2,250.00)	Per Request	031226-RBK
	#112122257	6/4/2004	CASH		(\$2,250.00)	Per Request	031226-RBK
	#112122257	6/11/2004	CASH		(\$215.70)	Per Request	031226-RBK
	Krumpe, Bob Total			\$105,883.37	(\$92,355.70)		
	#112122257	4/23/2004	CYNDA LANCASTER	\$117,056.77		Deposit	040423-CL
	#112122257	4/23/2004	CYNDA LANCASTER	\$166,774.29		Deposit	040423-CL
	#112122257	7/23/2004	CYNDA LANCASTER	\$1,144.99		Deposit	040423-CL
	#112122257	7/23/2004	CYNDA LANCASTER	\$30,213.70		Deposit	040423-CL
	#112828184	11/9/2007	CYNDA LANCASTER		(\$12,000.00)	Per Request	040423-CL
	Lancaster, Cynda Total			\$315,189.75	(\$12,000.00)		
Leff, Jack & Donna	#112122257	8/17/2005	JACK and DONNA LEFF	\$5,000.00		Opening Joint account	050817-JLDL
	#112122257	8/17/2005	JACK and DONNA LEFF	\$100,000.00		Deposit	050817-JL
	#112122257	9/22/2005	JACK and DONNA LEFF	\$20,000.00		Deposit	050817-JL
	#112122257	10/7/2005	JACK and DONNA LEFF	\$500.00		Deposit	050817-JLDL
Prepared by BRG				- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -			

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Leff, Jack & Donna	#112122257	10/24/2005	JACK and DONNA LEFF	\$2,000.00		Deposit	050817-JL
	#112122257	1/23/2006	JACK and DONNA LEFF	\$25,000.00		Deposit	050817-JL
	#112122257	2/27/2006	JACK and DONNA LEFF	\$3,000.00		Deposit	050817-JL
	#112122257	4/6/2006	DONNA AND JACK LEFF (Formerly Lefkovit	\$50,000.00		Deposit	122088-ML (Donna Only)
	#112122257	10/19/2006	JACK and DONNA LEFF	\$20,000.00		Deposit	050817-JL
	#112122257	1/23/2007	JACK and DONNA LEFF	\$15,000.00		Deposit	050817-JLDL
	#112122257	6/5/2007	JACK and DONNA LEFF		(\$6,000.00)	Per Request	050817-JLDL
	#112122257	6/15/2007	JACK and DONNA LEFF	\$6,000.00		Deposit	050817-JLDL
	#112122257	9/25/2007	DONNA AND JACK LEFF (Formerly Lefkovit	\$15,000.00		Donna Only Deposit	050817-JLDL
	#112122257	10/24/2007	JACK and DONNA LEFF	\$15,000.00		Deposit	122088-ML (Donna Only)
	#112828184	4/3/2008	JACK and DONNA LEFF	\$90,000.00		Jack Leff Deposit	050817-JL
	#112828184	4/28/2008	DONNA AND JACK LEFF (Formerly Lefkovit		(\$1,538.00)	Per Lynn Pressman	860407-LP (LYNN PRESSMAN)
	#112828184	5/6/2008	DONNA AND JACK LEFF (Formerly Lefkovit	\$15,000.00		Deposit	122088-ML (Donna Only)
	#112828184	6/10/2008	JACK and DONNA LEFF	\$5,000.00		Jack Leff Only Deposit	050817-JL
	#112828184	6/30/2008	DONNA AND JACK LEFF (Formerly Lefkovit	\$10,000.00		Donna Only Deposit	122088-ML (Donna Only)
	#112828184	7/16/2008	JACK and DONNA LEFF	\$269,985.00		Opening Deposit for IRA Account	080716-JL (IRA)
	#112828184	7/24/2008	JACK and DONNA LEFF	\$25,868.14		Jack Leff IRA Deposit	080716-JL (IRA)
	#112828184	8/21/2008	Polycomp Self Directed IRA		(\$295,300.00)	Redacted Account Information	080716-JL (IRA)
	#112828184	8/25/2008	First Commerce Bank	\$293,300.00		Jack Leff IRA	080716-JL (IRA)
	#112828184	10/30/2008	JACK and DONNA LEFF	\$15,000.00		Jack Leff Deposit	050817-JL
Lefkovits, Richard	#112828184	10/30/2008	JACK and DONNA LEFF	\$188,500.00		Jack Leff Deposit	050817-JL
	#112828184	12/8/2008	DONNA AND JACK LEFF (Formerly Lefkovit	\$50,000.00		Donna Only Deposit	122088-ML (Donna Only)
	#112828184	6/17/2009	JACK and DONNA LEFF	\$40,000.00		Jack Leff Trust Deposit	050817-JL
	#112828184	7/9/2009	DONNA AND JACK LEFF (Formerly Lefkovit	\$15,000.00		Deposit	122088-ML (Donna Only)
	#112828184	7/14/2009	DONNA AND JACK LEFF (Formerly Lefkovit	\$50.00		To Shai from Donna	960701-SHAI G.
			Leff, Jack & Donna Total	\$1,294,203.14	(\$302,838.00)		
	#112828184	8/5/2008	First Commerce Bank	\$40,838.00		Opening IRA Deposit	080805-RL (IRA)
			Lefkovits, Richard Total	\$40,838.00	\$0.00		
	#112122257	12/23/2004	Lincoln Trust		(\$175.00)	Establishment, Review, Transfer Fees: William B. Lefkovits	050118-WL (IRA)
	#112122257	1/18/2005	First Trust Corporation	\$25,551.81		IRA DEPOSIT	050118-WL (IRA)
			Lefkovits, William Total	\$25,551.81	(\$175.00)		
	Levan, Michael & Gloria						

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Levan, Michael & Gloria								
	#112122257		12/9/2003	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112122257		2/12/2004	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112122257		4/1/2004	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112122257		5/13/2004	MICHAEL LEVAN		(\$1,000.00)	re: per request	LEVAN, MICHAEL
	#112122257		6/10/2004	MICHAEL LEVAN		(\$1,000.00)	other than union bank -- PER REQUEST	LEVAN, MICHAEL
	#112122257		7/9/2004	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112122257		8/31/2004	MICHAEL LEVAN		(\$1,000.00)	other than union bank- per request	LEVAN, MICHAEL
	#112122257		10/5/2004	MICHAEL LEVAN		(\$1,000.00)		LEVAN, MICHAEL
	#112122257		11/1/2004	MICHAEL LEVAN		(\$1,000.00)		LEVAN, MICHAEL
	#112122257		12/2/2004	MICHAEL LEVAN		(\$1,000.00)		LEVAN, MICHAEL
	#112122257		8/19/2005	MICHAEL LEVAN		(\$1,000.00)		LEVAN, MICHAEL
	#112122257		3/16/2006	MICHAEL LEVAN		(\$2,000.00)	Per M. Levan	LEVAN, MICHAEL
	#112122257		10/17/2006	Lon Isaacson		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112122257		12/5/2006	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112122257		3/9/2007	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112122257		8/2/2007	MICHAEL LEVAN		(\$500.00)	Per Request	LEVAN, MICHAEL
	#112122257		8/8/2007	GLORIA LEVAN		(\$12,000.00)	Per Request	LEVAN, GLORIA
	#112122257		8/30/2007	MICHAEL LEVAN		(\$500.00)	Per Request	LEVAN, MICHAEL
	#112828184		10/30/2007	MICHAEL LEVAN		(\$500.00)	Per Request	LEVAN, MICHAEL
	#112828184		12/3/2007	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		2/4/2008	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		4/25/2008	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		8/19/2008	MICHAEL LEVAN		(\$2,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		11/5/2008	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		1/21/2009	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		2/13/2009	GLORIA LEVAN		(\$5,000.00)	Per Request	LEVAN, GLORIA
	#112828184		5/8/2009	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		7/7/2009	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		9/14/2009	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		10/6/2009	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		12/14/2009	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		3/5/2010	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL
	#112828184		3/31/2010	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account				
INVESTOR TRANSACTIONS											
Levan, Michael & Gloria	#112828184	6/16/2010	MICHAEL LEVAN		(\$1,000.00)	Per Request	LEVAN, MICHAEL				
			Levan, Michael & Gloria Total	\$0.00	(\$49,500.00)						
			Levine, Aviya								
#112122257	#112122257	9/24/2004	Don & Marilyn Schlossberg	\$50.00		From Don & Marilyn Schlossberg	040401-AL				
			#112122257	11/23/2004	Ira O. Glick	\$50.00		From Ira Glick	040401-AL		
					#112122257	12/16/2004	SID OR TRUDY BARCH	\$75.00		Deposit for Aviya Levine	040401-AL
							Levine, Aviya Total	\$175.00	\$0.00		
Levine, Mehayel	#112122257	1/14/2004	Mehayel Levine		(\$2,500.00)		MEHAYEL (ELI 870407-LWL) MEHAYEL (ELI 870407-LWL)				
			#112122257	11/24/2004	Mehayel Levine			(\$3,000.00)	Per Request		
					Levine, Mehayel Total	\$0.00		(\$5,500.00)			
Lim, Eugene & Laura	#112122257	12/17/2003	EUGENE & LAURA LIM	\$45,000.00		Deposit	020109-ELL				
			EUGENE & LAURA LIM	\$70,000.00		Deposit	020109-ELL				
			EUGENE & LAURA LIM	\$15,279.93		Deposit	020109-ELL				
			EUGENE & LAURA LIM	\$55,334.83		Deposit	020109-ELL				
			EUGENE & LAURA LIM	\$199,526.50		Deposit	020109-ELL				
			EUGENE & LAURA LIM	\$19,679.00		Deposit	020109-ELL				
			EUGENE & LAURA LIM		(\$30,000.00)	Per Request	020109-ELL				
			EUGENE & LAURA LIM		(\$50.00)	Publication Fee / DBA Project 99	020109-ELL				
			EUGENE & LAURA LIM		(\$23.00)	Recording Fee - DBA Project 99	020109-ELL				
			EUGENE & LAURA LIM		(\$15,000.00)	Per Request	020109-ELL				
			EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL				
			EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL				
			EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL				
			EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL				
			EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL				
			EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL				
EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL							
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EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL							
EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL							
EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL							
EUGENE & LAURA LIM											

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Lim, Eugene & Laura	#112122257	5/22/2006	EUGENE & LAURA LIM	\$60,000.00		Deposit	020109-ELL
	#112122257	12/7/2006	EUGENE & LAURA LIM	\$35,000.00		Deposit	020109-ELL
	#112122257	1/4/2007	EUGENE & LAURA LIM	\$50,000.00		Deposit	020109-ELL
	#112122257	2/9/2007	EUGENE & LAURA LIM		(\$50,000.00)	Per Request	020109-ELL
	#112122257	4/19/2007	EUGENE & LAURA LIM			Deposit	020109-ELL
	#112122257	9/17/2007	Song Lim	\$46,486.63		Per Laura Lim	020109-ELL
	#112122257	9/18/2007	EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL
	#112122257	10/17/2007	Mozaik	\$99,440.41		Per Request	020109-ELL
	#112122257	10/18/2007	Digital Outdoor		(\$30,000.00)	Deposit	020109-ELL
	#112122257	10/24/2007	EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL
	#112828184	11/19/2007	EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL
	#112828184	12/14/2007	EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL
	#112828184	1/14/2008	EUGENE & LAURA LIM		(\$30,000.00)	Per Request	020109-ELL
	#112828184	3/10/2008	EUGENE & LAURA LIM		(\$20,000.00)	Per Request	020109-ELL
	#112828184	5/5/2008	EUGENE & LAURA LIM	\$25,000.00		Deposit	020109-ELL
	#112828184	6/6/2008	EUGENE & LAURA LIM		(\$15,000.00)	Per Request	020109-ELL
	#112828184	10/27/2008	EUGENE & LAURA LIM	\$20,000.00		Deposit	020109-ELL
	#12828184	2/10/2009	EUGENE & LAURA LIM		(\$15,000.00)	Per Request	020109-ELL
	#12828184	3/5/2009	EUGENE & LAURA LIM		(\$10,000.00)	Per Request	020109-ELL
	#12828184	3/5/2009	EUGENE & LAURA LIM		(\$5,000.00)	Per Request	020109-ELL
	#12828184	4/8/2009	Citi Card		(\$3,816.99)	Redacted Account Information	020109-ELL
	#12828184	4/17/2009	American Express		(\$5,061.58)	Redacted Account Information	020109-ELL
	#12828184	4/17/2009	WASHINGTON MUTUAL		(\$8,015.00)	Lim Loan #0705467652	020109-ELL
	#12828184	5/7/2009	Citi Card		(\$3,342.03)	Redacted Account Information	020109-ELL
	#12828184	6/1/2009	WASHINGTON MUTUAL		(\$8,015.00)	Lim Loan #0705467652	020109-ELL
	#12828184	6/16/2009	American Express		(\$7,206.80)	Redacted Account Information	020109-ELL
	#12828184	6/17/2009	WASHINGTON MUTUAL		(\$8,015.00)	Lim Loan #0705467652	020109-ELL
	#12828184	7/9/2009	Citi Card		(\$572.82)	Redacted Account Information	020109-ELL
#12828184	7/16/2009	American Express		(\$1,735.82)	Redacted Account Information	020109-ELL	
#12828184	7/17/2009	WASHINGTON MUTUAL		(\$8,415.75)	Lim Loan #0705467652	020109-ELL	
#12828184	8/7/2009	Citi Card		(\$79.00)	Redacted Account Information	020109-ELL	
#12828184	8/17/2009	WASHINGTON MUTUAL		(\$8,013.09)	Lim Loan #0705467652	020109-ELL	
#12828184	8/20/2009	American Express		(\$131.00)	Redacted Account Information	020109-ELL	

EPD INVESTMENT CO., LLC
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Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Lim, Eugene & Laura	#112828184	9/11/2009	Citi Card		(\$200.00)	Redacted Account Information	020109-ELL
	#112828184	9/17/2009	WASHINGTON MUTUAL		(\$8,015.00)	Lim Loan #0705467652	020109-ELL
	#112828184	9/21/2009	American Express		(\$185.00)	Redacted Account Information	020109-ELL
	#112828184	10/14/2009	Citi Card		(\$135.35)	Redacted Account Information	Finance Charge - Credit Cards
	#112828184	10/14/2009	Citi Card		(\$234.26)	Redacted Account Information	020109-ELL
	#112828184	10/19/2009	WASHINGTON MUTUAL		(\$8,015.00)	Lim Loan #0705467652	020109-ELL
	#112828184	10/20/2009	American Express		(\$252.74)	Redacted Account Information	Finance Charge - Credit Cards
	#112828184	10/20/2009	American Express		(\$268.00)	Redacted Account Information	020109-ELL
			Lim, Eugene & Laura Total	\$890,747.30	(\$577,298.23)		
Lim, Stephen	#112122257	1/13/2004	AGENT 99, INC.	\$76,833.47		agent 99 inc	021022-SL
	#112122257	4/8/2004	SECRETARY OF STATE		(\$25.00)	DOMESTIC STOCK FILING FEE AGAINST 99	LIM, STEPHEN 021022-SL
	#112122257	7/29/2004	AGENT 99, INC.	\$50,000.00		Agent 99, Inc.	021022-SL
	#112122257	8/30/2004	AGENT 99, INC.	\$20,000.00		Agent 99, Inc.	021022-SL
	#112122257	9/20/2004	AGENT 99, INC.	\$20,000.00		Agent 99, Inc.	021022-SL
	#112122257	12/7/2004	AGENT 99, INC.	\$30,000.00		Agent 99, Inc.	021022-SL
	#112122257	1/10/2005	SECRETARY OF STATE		(\$25.00)	Annual Domestic Stock Fee: Agent 99, Inc.	LIM, STEPHEN 021022-SL
	#112122257	1/25/2005	AGENT 99, INC.	\$80,000.00		Agent 99 Inc.	021022-SL
	#112122257	6/22/2005	CORPORATION COMPLIANCE RECORDE		(\$125.00)	Annual Minutes Disc. Stmt for Agent 99, Inc.	LIM, STEPHEN 021022-SL
	#112122257	10/26/2005	AGENT 99, INC.	\$50,000.00		Deposit	021022-SL
	#112122257	3/28/2006	SECRETARY OF STATE			Agent 99, Inc.	021022-SL
	#112122257	6/15/2006	AGENT 99, INC.	\$60,000.00		Deposit	021022-SL
	#112122257	6/15/2006	STEPHEN E. LIM	\$15,000.00		Deposit	021022-SL
	#112122257	9/1/2006	STEPHEN E. LIM		(\$15,000.00)	Per Request	021022-SL
	#112122257	5/17/2007	SECRETARY OF STATE		(\$25.00)	Agent 99, Inc. Filing Fee # C2494103	021022-SL
	#112828184	11/14/2007	STEPHEN E. LIM	\$25,000.00		Deposit	021022-SL
	#112828184	7/18/2008	AGENT 99, INC.	\$12,013.75		Deposit	021022-SL
	#112828184	7/18/2008	AGENT 99, INC.	\$40,312.00		Deposit	LIM, STEPHEN
Lindskog, Brett	#112828184	1/29/2009	STEPHEN E. LIM	\$45,000.00		Deposit	021022-SL
	#112828184	3/12/2009	STEPHEN E. LIM		(\$9,300.00)		021022-SL
	#112828184	4/20/2009	STEPHEN E. LIM		(\$15,000.00)	Per Request	021022-SL
	#112828184	7/1/2009	STEPHEN E. LIM		(\$10,000.00)	Per Request	021022-SL
			Lim, Stephen Total	\$524,159.22	(\$49,525.00)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Lindskog, Brett							
#112122257	3/21/2006	BRETT LINDSKOG	\$10,000.00		Opening Deposit	060321-BL	
#112122257	10/11/2006	BRETT LINDSKOG		(\$600.00)	Per Request	060321-BL	
#112122257	9/4/2007	BRETT LINDSKOG		(\$100.00)	Per Request	060321-BL	
#112122257	9/17/2007	BRETT LINDSKOG		(\$500.00)	Per Request	060321-BL	
#112828184	11/27/2007	BRETT LINDSKOG		(\$200.00)	Per Request	060321-BL	
#112828184	1/17/2008	BRETT LINDSKOG		(\$200.00)	Per Request	060321-BL	
#112828184	4/23/2008	BRETT LINDSKOG	\$20,000.00		Deposit	060321-BL	
#112828184	5/23/2008	BRETT LINDSKOG	\$10,000.00		Deposit	060321-BL	
#112828184	6/20/2008	BRETT LINDSKOG	\$10,000.00		Deposit	060321-BL	
#112828184	10/3/2008	BRETT LINDSKOG		(\$1,100.00)	Per Request	060321-BL	
#112828184	10/30/2008	BRETT LINDSKOG		(\$900.00)	Per Request	060321-BL	
#112828184	12/9/2008	BRETT LINDSKOG		(\$800.00)	Per Request	060321-BL	
#112828184	12/24/2008	BRETT LINDSKOG		(\$600.00)	Per Request	060321-BL	
#112828184	1/28/2009	BRETT LINDSKOG		(\$400.00)	Per Request	060321-BL	
#112828184	2/11/2009	BRETT LINDSKOG		(\$3,164.37)	Per Request	060321-BL	
#112828184	2/11/2009	BRETT LINDSKOG		(\$1,835.63)	Per Request	060321-BL	
#112828184	4/2/2009	BRETT LINDSKOG		(\$4,562.87)	Per Request	060321-BL	
#112828184	4/2/2009	BRETT LINDSKOG		(\$437.13)	Per Request	060321-BL	
#112828184	4/23/2009	BRETT LINDSKOG		(\$300.00)	Per Request	060321-BL	
#112828184	7/3/2009	BRETT LINDSKOG		(\$1,380.96)	Per Request	060321-BL	
#112828184	7/3/2009	BRETT LINDSKOG		(\$619.04)	Per Request	060321-BL	
#112828184	11/2/2009	Citi Card		(\$1,634.10)	Redacted Account Information	060321-BL	
#112828184	11/2/2009	Citi Card		(\$1,228.00)	Redacted Account Information	060321-BL	
#112828184	3/29/2010	BRETT LINDSKOG		(\$1,000.00)	Per Request	060321-BL	
Lindskog, Brett Total				\$50,000.00	(\$21,562.10)		
London, Brandon							
#112122257	1/21/2004	BRANDON LONDON		(\$676.66)		L031130-BL	
#112122257	5/10/2004	BRANDON LONDON		(\$676.66)		L031130-BL	
#112122257	5/10/2004	BRANDON LONDON		(\$676.66)		L031130-BL	
#112122257	5/10/2004	BRANDON LONDON		(\$676.66)		L031130-BL	
#112122257	6/2/2004	BRANDON LONDON		(\$676.66)		L031130-BL	
#112122257	6/28/2004	BRANDON LONDON		(\$676.66)		L031130-BL	
#112122257	7/15/2004	BRANDON LONDON		(\$676.66)		L031130-BL	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
London, Brandon							
#112122257		8/6/2004	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		9/17/2004	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		11/12/2004	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		11/12/2004	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		12/24/2004	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		1/18/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		2/25/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		3/14/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		4/11/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		5/17/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		6/22/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		7/18/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		8/17/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		9/29/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		10/18/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		11/14/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		12/21/2005	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		1/9/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		2/14/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		3/17/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		4/19/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		5/11/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		6/21/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		7/17/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		8/14/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		9/25/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		10/23/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		11/15/2006	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		1/23/2007	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		2/5/2007	BRANDON LONDON		(\$676.66)	To Replace # 57500 December Payment	L031130-BL
#112122257		2/12/2007	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		3/19/2007	BRANDON LONDON		(\$676.66)		L031130-BL
#112122257		4/16/2007	BRANDON LONDON		(\$676.66)		L031130-BL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
London, Brandon	#112122257	5/16/2007	BRANDON LONDON		(\$676.66)		L031130-BL
	#112122257	6/11/2007	BRANDON LONDON		(\$676.66)		L031130-BL
	#112122257	7/12/2007	BRANDON LONDON		(\$676.66)		L031130-BL
	#112122257	8/22/2007	BRANDON LONDON		(\$676.66)		L031130-BL
	#112122257	9/18/2007	BRANDON LONDON		(\$676.66)		L031130-BL
	#112122257	10/23/2007	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	11/14/2007	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	12/17/2007	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	1/18/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	2/20/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	3/19/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	4/25/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	5/14/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	6/13/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	7/16/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	8/20/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	9/17/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	10/29/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	11/24/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	12/31/2008	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	1/22/2009	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	3/9/2009	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	3/30/2009	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	4/20/2009	BRANDON LONDON		(\$676.66)		L031130-BL
	#112828184	10/1/2009	BRANDON LONDON		(\$676.66)		L031130-BL
London, Brandon Total				\$0.00	(\$43,982.90)		
London, Eric	#112122257	1/15/2004	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	4/15/2004	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	4/15/2004	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	4/15/2004	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	5/10/2004	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	6/10/2004	ERIC LONDON		(\$676.66)		L031130-EL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
London, Eric							
#112122257		7/6/2004	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		8/11/2004	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		9/8/2004	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		10/6/2004	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		11/8/2004	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		12/7/2004	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		1/19/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		2/15/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		3/16/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		4/15/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		5/13/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		6/17/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		7/14/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		8/15/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		9/9/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		10/18/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		11/15/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		12/15/2005	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		1/12/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		2/15/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		3/17/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		4/14/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		5/5/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		6/8/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		7/14/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		8/10/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		9/18/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		10/13/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		11/15/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		12/15/2006	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		1/12/2007	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		2/16/2007	ERIC LONDON		(\$676.66)		L031130-EL
#112122257		3/20/2007	ERIC LONDON		(\$676.66)		L031130-EL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
London, Eric	#112122257	4/13/2007	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	5/18/2007	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	6/8/2007	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	7/13/2007	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	8/16/2007	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	9/17/2007	ERIC LONDON		(\$676.66)		L031130-EL
	#112122257	10/19/2007	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	11/16/2007	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	12/13/2007	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	1/14/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	2/21/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	3/21/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	4/18/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	5/16/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	6/11/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	7/18/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	8/15/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	9/25/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	10/24/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	11/24/2008	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	1/27/2009	ERIC LONDON		(\$676.66)		L031130-EL
London, Larry	#112828184	1/27/2009	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	3/6/2009	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	3/27/2009	ERIC LONDON		(\$676.66)		L031130-EL
	#112828184	5/15/2009	ERIC LONDON		(\$676.66)		L031130-EL
	London, Eric Total			\$0.00	(\$43,306.24)		
				\$85,000.00		Deposit	031130-LL
	#112122257	12/8/2003	LARRY LONDON			Lease Payments	L031130-LL
	#112122257	1/14/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257	4/16/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257	4/16/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257	4/16/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257	4/16/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257	5/6/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
London, Larry							
#112122257		6/14/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		7/6/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		8/4/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		9/8/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		10/8/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		11/12/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		12/7/2004	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		1/14/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		2/15/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		3/16/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		4/15/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		5/13/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		6/17/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		7/12/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		8/15/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		9/9/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		10/18/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		11/15/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		12/20/2005	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		1/17/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		2/10/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		3/17/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		4/13/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		5/5/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		6/9/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		7/14/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		8/10/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		9/18/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		10/13/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		11/15/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		12/15/2006	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		1/12/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
#112122257		2/9/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
London, Larry								
	#112122257		3/21/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257		4/13/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257		5/14/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257		6/8/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257		7/12/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257		8/16/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257		9/14/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112122257		10/31/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		11/16/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		12/14/2007	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		1/14/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		2/21/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		3/28/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		4/18/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		5/16/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		6/19/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		7/18/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		8/15/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		9/15/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		10/24/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		11/18/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		12/30/2008	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		1/30/2009	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		3/11/2009	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		3/27/2009	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
	#112828184		4/17/2009	LARRY LONDON		(\$1,500.00)	Lease Payments	L031130-LL
London, Larry Total					\$85,000.00	\$96,000.00		
London, Tyrone								
	#112122257		1/27/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257		4/8/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257		4/8/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257		4/8/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257		5/7/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
London, Tyrone							
#112122257		8/13/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		8/13/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		9/2/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		9/17/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		10/15/2004	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		11/29/2004	TYRONE LONDON		(\$676.66)		L031130-TL
#112122257		2/7/2005	TYRONE LONDON		(\$676.66)		L031130-TL
#112122257		2/7/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		2/14/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		3/28/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		4/13/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		5/17/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		6/27/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		7/25/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		8/18/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		10/14/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		10/14/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		11/18/2005	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		1/5/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		2/2/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		2/15/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		3/16/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		4/12/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		5/17/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		6/8/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		7/13/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		8/17/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		9/20/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		10/16/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		12/13/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		12/13/2006	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		1/19/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
#112122257		2/9/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
London, Tyrone							
	#112122257	3/15/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257	4/12/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257	5/22/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257	6/15/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257	7/20/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257	8/16/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257	9/17/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112122257	10/22/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	11/14/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	12/31/2007	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	1/16/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	2/19/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	3/17/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	4/21/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	5/27/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	6/10/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	7/21/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	8/20/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	9/16/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	10/27/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	11/20/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	12/23/2008	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	1/27/2009	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	3/10/2009	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	3/25/2009	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
	#112828184	4/17/2009	TYRONE LONDON		(\$676.66)	LEASE PAYMENT	L031130-TL
			London, Tyrone Total	\$0.00	(\$43,306.24)		
MacCarb Inc.							
	#112122257	3/21/2005	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
	#112122257	3/22/2005	MacCARB, INC.	\$81,500.00		Deposit	000329-OM
	#112122257	4/13/2005	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
	#112122257	5/17/2005	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
	#112122257	6/13/2005	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
MacCarb Inc.							
#112122257		7/18/2005	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		8/22/2005	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		9/13/2005	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		10/12/2005	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		10/13/2005	MacCARB, INC.		(\$15,000.00)	Per JSP	000329-OM
#112122257		11/10/2005	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		12/14/2005	MacCARB, INC.		(\$783.37)		HEMAC ENTERPRISES NOTE
#112122257		12/14/2005	MacCARB, INC.		(\$4,599.96)		HEMAC ENTERPRISES INC.
#112122257		1/12/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		2/14/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		3/16/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		4/17/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		5/9/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		6/8/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		7/14/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		8/15/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		9/13/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		10/18/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		11/22/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		12/12/2006	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
#112122257		1/19/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112122257		2/13/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112122257		3/14/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112122257		4/17/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112122257		5/14/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112122257		6/13/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112122257		7/16/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112122257		8/14/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112122257		9/19/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112122257		10/16/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112828184		11/14/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112828184		12/20/2007	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
#112828184		1/16/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
MacCarb Inc.	#112828184	2/20/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	3/25/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	4/25/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	5/13/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	6/11/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	7/21/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	8/20/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	9/23/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	10/21/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	11/25/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	12/24/2008	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES INC.
	#112828184	1/22/2009	MacCARB, INC.		(\$5,383.33)		HEMAC ENTERPRISES NOTE
	#112828184	3/16/2009	Carbonic Gas Company		(\$5,383.33)		HEMAC ENTERPRISES NOTE
	#112828184	3/26/2009	Carbonic Gas Company		(\$5,383.33)		HEMAC ENTERPRISES NOTE
	#112828184	4/21/2009	Carbonic Gas Company		(\$5,383.33)		HEMAC ENTERPRISES NOTE
	#112828184	5/11/2009	Carbonic Gas Company		(\$13,843.44)		HEMAC ENTERPRISES NOTE
	#112828184	5/11/2009	Carbonic Gas Company		(\$1,539.89)		HEMAC ENTERPRISES INC.
	#112828184	6/25/2009	Carbonic Gas Company		(\$12,886.73)		HEMAC ENTERPRISES INC.
	#112828184	6/25/2009	Carbonic Gas Company		(\$2,496.60)		HEMAC ENTERPRISES NOTE
MacCarb Inc. Total				\$81,500.00	(\$314,933.16)		
Martin, Gloria	#112828184	1/27/2009	Gloria Martin	\$15,000.00		Opening Deposit W/ B of A Credit Card Check	090127-GM
	#112828184	2/2/2009	Gloria Martin		(\$2,000.00)		090127-GM
	#112828184	2/19/2009	Gloria Martin		(\$13,000.00)	REIMBURSE	090127-GM
Martin, Gloria Total				\$15,000.00	(\$15,000.00)		
Mary Gilmore Carte Trust	#112122257	6/5/2007	The Mary Gilmore Carte Irrevocable Trust	\$225,000.00		Opening Deposit	070605-MGCTrust-Chris Watson
	#112122257	6/5/2007	The Mary Gilmore Carte Irrevocable Trust	\$225,000.00		Opening Deposit	070605-MGCTrust-Jason Watson
	#112828184	4/11/2008	The Mary Gilmore Carte Irrevocable Trust	\$90,000.00		Deposit	070605-MGCTrust-Chris Watson
	#112828184	4/11/2008	The Mary Gilmore Carte Irrevocable Trust	\$37,800.00		Deposit	070605-MGCTrust-Chris Watson
	#112828184	4/11/2008	The Mary Gilmore Carte Irrevocable Trust	\$68,000.00		Deposit	070605-MGCTrust-Chris Watson
	#112828184	10/6/2008	Mary Gilmore Carte Irr. Trust	\$74,500.00		Deposit	070605-MGCTrust-Chris Watson
	#112828184	10/6/2008	Mary Gilmore Carte Irr. Trust	\$95,000.00		Deposit	070605-MGCTrust-Chris Watson
	#112828184	1/16/2009	The Mary Gilmore Carte Irrevocable Trust	\$87,900.00		Deposit	070605-MGCTrust-Chris Watson

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mary Gilmore Carte Trust								
	#112828184	3/5/2009	Mary Gilmore Carte & Tom Carte			(\$7,000.00)		070605-MGC Trust Jason Watson
	#112828184	3/5/2009	Mary Gilmore Carte & Tom Carte			(\$9,000.00)		070605-MGC Chris Watson Trustee
	#112828184	4/6/2009	Mary Gilmore Carte & Tom Carte			(\$7,000.00)		070605-MGC Trust Jason Watson
	#112828184	4/28/2009	Mary Gilmore Carte & Tom Carte			(\$7,000.00)		070605-MGC Trust Jason Watson
	#112828184	6/8/2009	Mary Gilmore Carte & Tom Carte			(\$7,000.00)		070605-MGC Trust Jason Watson
	#112828184	6/26/2009	Mary Gilmore Carte Irr. Trust			(\$10,000.00)	Per Request	070605-MGC Chris Watson Trustee
	#112828184	6/30/2009	Mary Gilmore Carte & Tom Carte			(\$7,000.00)		070605-MGC Trust Jason Watson
	#112828184	8/17/2009	Mary Gilmore Carte & Tom Carte			(\$7,000.00)		070605-MGC Trust Jason Watson
			Mary Gilmore Carte Trust Total		\$903,200.00			
						(\$61,000.00)		
Mcarter Leasing								
	#112122257	12/23/2003	MCARTER LEASING			(\$2,736.17)		L020215-DMC
	#112122257	12/23/2003	MCARTER LEASING			(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	1/30/2004	MCARTER LEASING			(\$2,736.17)		L020215-DMC
	#112122257	1/30/2004	MCARTER LEASING			(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	2/24/2004	MCARTER LEASING			(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	2/24/2004	MCARTER LEASING			(\$2,736.17)		L020215-DMC
	#112122257	3/29/2004	MCARTER LEASING			(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	3/29/2004	MCARTER LEASING			(\$2,736.17)		L020215-DMC
	#112122257	4/27/2004	MCARTER LEASING			(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	4/27/2004	MCARTER LEASING			(\$2,736.17)		L020215-DMC
	#112122257	5/10/2004	MCARTER LEASING			(\$1,818.76)	LEASE PAYMENT ON L040101+MC	L040401-MC
	#112122257	6/2/2004	MCARTER LEASING			(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	6/2/2004	MCARTER LEASING			(\$2,736.17)		L020215-DMC
	#112122257	6/14/2004	MCARTER LEASING			(\$1,818.76)	LEASE PAYMENT ON L040101+MC	L040401-MC
	#112122257	6/29/2004	MCARTER LEASING			(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	6/29/2004	MCARTER LEASING			(\$2,736.17)		L020215-DMC
	#112122257	7/15/2004	MCARTER LEASING			(\$1,818.76)	to replace check # 51636	L040401-MC
	#112122257	7/22/2004	MCARTER LEASING			(\$2,736.17)		L020215-DMC
	#112122257	7/22/2004	MCARTER LEASING			(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	8/6/2004	MCARTER LEASING			(\$1,818.76)	LEASE PAYMENT ON L040101+MC	L040401-MC
	#112122257	9/2/2004	MCARTER LEASING			(\$2,736.17)	to replace ck 51971	L020215-DMC
	#112122257	9/2/2004	MCARTER LEASING			(\$3,000.96)	to replace check 51963	L030515-DMC
	#112122257	9/13/2004	MCARTER LEASING			(\$1,818.76)	LEASE PAYMENT ON L040101+MC	L040401-MC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mcarter Leasing							
	#112122257	9/22/2004	MCARTER LEASING		(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	9/22/2004	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112122257	10/7/2004	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
	#112122257	10/27/2004	MCARTER LEASING		(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	10/27/2004	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112122257	11/8/2004	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
	#112122257	11/24/2004	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112122257	11/24/2004	MCARTER LEASING		(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	12/8/2004	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
	#112122257	12/27/2004	MCARTER LEASING		(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	12/27/2004	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112122257	1/13/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
	#112122257	1/26/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112122257	1/26/2005	MCARTER LEASING		(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	2/16/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
	#112122257	2/23/2005	MCARTER LEASING		(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	2/23/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112122257	3/9/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
	#112122257	3/9/2005	MCARTER LEASING		(\$2,118.33)	LEASE PAYMENT ON I050119-MC PLUS INTEREST	L050119-MC
	#112122257	3/28/2005	MCARTER LEASING		(\$3,000.96)	LEASE PAYMENT	L030515-DMC
	#112122257	4/4/2005	MCARTER LEASING		(\$2,118.33)	To Replace # 53377	L050119-MC
	#112122257	4/4/2005	MCARTER LEASING		(\$2,736.17)	To Replace # 53377	L020215-DMC
	#112122257	4/6/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
	#112122257	4/20/2005	MCARTER LEASING		(\$3,000.96)		L030515-DMC
	#112122257	4/20/2005	MCARTER LEASING		(\$2,118.33)		L050119-MC
	#112122257	4/20/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112122257	5/11/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
	#112122257	6/1/2005	MCARTER LEASING		(\$3,000.96)		L030515-DMC
	#112122257	6/1/2005	MCARTER LEASING		(\$2,118.33)		L050119-MC
	#112122257	6/1/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112122257	6/10/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
	#112122257	6/29/2005	MCARTER LEASING		(\$3,000.96)		L030515-DMC
	#112122257	6/29/2005	MCARTER LEASING		(\$2,118.33)		L050119-MC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mcarter Leasing							
#112122257		6/29/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		7/14/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
#112122257		7/22/2005	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		7/22/2005	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		7/22/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		8/16/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
#112122257		8/22/2005	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		8/22/2005	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		8/22/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		9/14/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
#112122257		9/21/2005	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		9/21/2005	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		9/21/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		10/14/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
#112122257		10/25/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		10/25/2005	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		10/25/2005	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		11/9/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
#112122257		11/21/2005	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		11/21/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		11/21/2005	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		12/16/2005	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
#112122257		12/28/2005	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		12/28/2005	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		12/28/2005	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		1/9/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
#112122257		1/25/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		1/25/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		1/25/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		2/16/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
#112122257		2/24/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		2/24/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		2/24/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mcarter Leasing							
#112122257		3/17/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT ON L040101-MC	L040401-MC
#112122257		3/22/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		3/22/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		3/22/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		4/12/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		4/12/2006	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		5/2/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		5/2/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		5/2/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		5/9/2006	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		5/9/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		5/31/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		5/31/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		5/31/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		6/13/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		6/13/2006	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		6/26/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		6/26/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		6/26/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		7/20/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		7/20/2006	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		7/26/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		7/26/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		7/26/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		8/21/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		8/21/2006	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		8/29/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		8/29/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		8/29/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		9/18/2006	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		9/18/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		9/27/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		9/27/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mcarter Leasing							
#112122257		9/27/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		10/13/2006	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		10/13/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		10/26/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		10/26/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		10/26/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		11/22/2006	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT To Replace # 57265	L060301-MC
#112122257		11/22/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT To Replace # 57265	L040401-MC
#112122257		12/1/2006	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		12/1/2006	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		12/1/2006	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		12/15/2006	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		12/15/2006	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		1/4/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		1/4/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		1/4/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		1/23/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		1/23/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		1/23/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		1/26/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		1/26/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		2/13/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		2/13/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		3/1/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		3/1/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		3/1/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		3/16/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		3/16/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		3/26/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		3/26/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		3/26/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		4/17/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		4/17/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mcarter Leasing							
#112122257		5/2/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		5/2/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		5/2/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		5/14/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		5/14/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		5/23/2007	Riverside County Clerk		(\$42.00)	Fictitious Business Name - David & Marie Carter	L050119-MC
#112122257		5/29/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		5/29/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		5/29/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		6/14/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		6/14/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		6/25/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		6/25/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		6/25/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		7/17/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		7/17/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		7/31/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		7/31/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		7/31/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		8/13/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		8/13/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		8/30/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		8/30/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		8/30/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		9/21/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		9/21/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		10/1/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		10/1/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112122257		10/1/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112122257		10/9/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112122257		10/9/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112122257		10/25/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112122257		10/25/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mcarter Leasing							
#112122257		10/25/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		11/15/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		11/15/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		11/29/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		11/29/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		11/29/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		12/14/2007	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		12/14/2007	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		12/27/2007	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		12/27/2007	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		12/27/2007	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		1/15/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		1/15/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		1/29/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		1/29/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		1/29/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		2/19/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		2/19/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		2/26/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		2/26/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		2/26/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		3/18/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		3/18/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		3/26/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		3/26/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		3/26/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		4/11/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		4/11/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		4/29/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		4/29/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		4/29/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		5/13/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		5/13/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mcarter Leasing							
#112828184		5/29/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		5/29/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		5/29/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		6/10/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		6/10/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		7/1/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		7/1/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		7/1/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		7/16/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		7/16/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		7/29/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		7/29/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		7/29/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		8/18/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		8/18/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		8/27/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		8/27/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		8/27/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		9/15/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		9/15/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		9/29/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		9/29/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		9/29/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		10/14/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		10/14/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		10/28/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		10/28/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
#112828184		10/28/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		11/17/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
#112828184		11/17/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
#112828184		12/3/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
#112828184		12/3/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
#112828184		12/3/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mcarter Leasing							
	#112828184	12/15/2008	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
	#112828184	12/15/2008	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
	#112828184	12/30/2008	MCARTER LEASING		(\$2,118.33)		L050119-MC
	#112828184	12/30/2008	MCARTER LEASING		(\$3,000.96)		L030515-DMC
	#112828184	12/30/2008	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112828184	1/15/2009	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
	#112828184	1/15/2009	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
	#112828184	1/26/2009	MCARTER LEASING		(\$2,118.33)		L050119-MC
	#112828184	1/26/2009	MCARTER LEASING		(\$2,736.17)		L020215-DMC
	#112828184	1/26/2009	MCARTER LEASING		(\$3,000.96)		L030515-DMC
	#112828184	2/18/2009	MCARTER LEASING		(\$2,294.86)	LEASE PAYMENT	L060301-MC
	#112828184	2/18/2009	MCARTER LEASING		(\$1,818.76)	LEASE PAYMENT	L040401-MC
	#112828184	3/3/2009	MCARTER LEASING		(\$2,174.17)	FINAL PAYMENT FOR L020215-MC	L020215-DMC
	#112828184	3/3/2009	MCARTER LEASING		(\$2,118.33)		L050119-MC
	#112828184	3/3/2009	MCARTER LEASING		(\$3,000.96)		L030515-DMC
	#112828184	3/10/2009	MCARTER LEASING		(\$1,765.27)	2/18	L081218-MC
	#112828184	3/10/2009	MCARTER LEASING		(\$1,765.27)	1/18	L081218-MC
	#112828184	3/10/2009	MCARTER LEASING		(\$319.49)	prorated interest	071002-MC (Consulting Acct)
	#112828184	3/23/2009	MCARTER LEASING		(\$2,294.86)	To Replace # 68560	L060301-MC
	#112828184	3/23/2009	MCARTER LEASING		(\$1,818.76)	To Replace # 68560	L040401-MC
	#112828184	3/31/2009	MCARTER LEASING		(\$2,118.33)		L050119-MC
	#112828184	3/31/2009	MCARTER LEASING		(\$1,765.27)		L081218-MC
	#112828184	3/31/2009	MCARTER LEASING		(\$3,000.96)		L030515-DMC
	#112828184	4/14/2009	MCARTER LEASING		(\$2,294.86)		L060301-MC
	#112828184	4/14/2009	MCARTER LEASING		(\$1,818.76)		L040401-MC
	#112828184	4/30/2009	MCARTER LEASING		(\$2,118.33)		L050119-MC
	#112828184	4/30/2009	MCARTER LEASING		(\$1,765.27)		L081218-MC
	#112828184	4/30/2009	MCARTER LEASING		(\$3,000.96)		L030515-DMC
	#112828184	5/26/2009	MCARTER LEASING		(\$2,294.86)		L060301-MC
	#112828184	5/26/2009	MCARTER LEASING		(\$1,818.76)		L040401-MC
	#112828184	5/27/2009	MCARTER LEASING		(\$3,000.96)		L030515-DMC
	#112828184	5/27/2009	MCARTER LEASING		(\$1,765.27)		L081218-MC
	#112828184	5/27/2009	MCARTER LEASING		(\$2,118.33)		L050119-MC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mcarter Leasing							
	#112828184	6/19/2009	M CARTER LEASING		(\$2,294.86)		L060301-MC
	#112828184	6/19/2009	M CARTER LEASING		(\$1,818.76)		L040401-MC
	#112828184	7/1/2009	M CARTER LEASING		(\$1,765.27)		L081218-MC
	#112828184	7/1/2009	M CARTER LEASING		(\$2,118.33)		L050119-MC
	#112828184	7/1/2009	M CARTER LEASING		(\$3,000.96)		L030515-DMC
	#112828184	7/23/2009	M CARTER LEASING		(\$1,818.76)	to replace ck 69535	L040401-MC
	#112828184	7/23/2009	M CARTER LEASING		(\$2,294.86)	to replace ck 69535	L060301-MC
			Mcarter Leasing Total	\$0.00	(\$702,481.91)		
McCarthy, Orland & Vicki							
	#112122257	12/10/2003	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	1/12/2004	ORLAND MCCARTHY		(\$20,000.00)	Per Request	000329-OM
	#112122257	1/13/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	2/4/2004	ORLAND MCCARTHY		(\$30,000.00)	Per Request	000329-OM
	#112122257	2/17/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	3/15/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	3/19/2004	ORLAND MCCARTHY		(\$10,000.00)	Per Request	000329-OM
	#112122257	4/7/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	4/12/2004	ORLAND MCCARTHY		(\$15,000.00)	Per Request	000329-OM
	#112122257	5/5/2004	ORLAND MCCARTHY		(\$20,000.00)	Per Request	000329-OM
	#112122257	5/10/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	5/24/2004	ORLAND MCCARTHY		(\$10,000.00)	Per Request	000329-OM
	#112122257	6/11/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	7/12/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	8/10/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	9/13/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	10/8/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	11/12/2004	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	12/15/2004	VICKI J. MCCARTHY		(\$783.37)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	12/15/2004	VICKI J. MCCARTHY		(\$4,599.96)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES INC.
	#112122257	1/18/2005	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	2/15/2005	VICKI J. MCCARTHY		(\$5,383.33)	MONTHLY PAYMENT ON HAMPSHIRE	HEMAC ENTERPRISES NOTE
	#112122257	3/22/2005	United States Treasury		(\$81,500.00)	AMERICAN CYLINDER TESTING	000329-OM
	#112122257	4/13/2005	THEODORE P. JONAVIC		(\$364.70)	Chicago Expenses Reimbursement	000329-OM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
McCarthy, Orland & Vicki								
	#112122257	9/1/2005	John R. Coffey		\$2,000.00		John R Coffey Repayment of his loan	000329-OM
	#112122257	9/21/2005	SKY CYLINDER TESTING, INC.		\$3,900.00		Deposit	000329-OM
	#112122257	10/31/2005	SKY CYLINDER TESTING, INC.		\$379.00		Deposit	000329-OM
	#112122257	10/31/2005	AMERICAN CYLINDER TESTING, INC.		\$1,000.00		Deposit	000329-OM
	#112122257	12/5/2005	SKY CYLINDER TESTING, INC.		\$295.00		October 2005 Commission	000329-OM
	#112122257	1/12/2006	ORLAND MCCARTHY			(\$15,000.00)	Per Request	000329-OM
	#112122257	1/31/2006	SKY CYLINDER TESTING, INC.		\$441.50		Deposit	000329-OM
	#112122257	2/27/2006	SKY CYLINDER TESTING, INC.		\$82.75		Deposit	000329-OM
	#112122257	4/12/2006	ORLAND MCCARTHY			(\$35,000.00)	Per Request	000329-OM
	#112122257	5/11/2006	SKY CYLINDER TESTING, INC.		\$646.00		02/06 & 03/06 Commission	000329-OM
	#112122257	6/26/2006	SKY CYLINDER TESTING, INC.		\$298.50		April 2006 Commission	000329-OM
	#112122257	7/5/2006	SKY CYLINDER TESTING, INC.		\$302.50		May 2006 Commission	000329-OM
	#112122257	7/13/2006	ORLAND MCCARTHY			(\$35,000.00)	Per Request	000329-OM
	#112122257	8/1/2006	SKY CYLINDER TESTING, INC.		\$267.00		June 2006 Commission	000329-OM
	#112122257	8/29/2006	SKY CYLINDER TESTING, INC.		\$226.00		July 2006 Commission	000329-OM
	#112122257	9/21/2006	ORLAND MCCARTHY			(\$35,000.00)	Per Request	000329-OM
	#112122257	10/10/2006	A+ Distributing, Inc.		\$1,100.00		Deposit	000329-OM
	#112122257	1/16/2007	ORLAND MCCARTHY			(\$37,000.00)	Per Request	000329-OM
	#112122257	3/1/2007	SKY CYLINDER TESTING, INC.		\$1,418.50		August - Dec 2006 Commission	000329-OM
	#112122257	4/17/2007	SKY CYLINDER TESTING, INC.		\$180.00		Deposit	000329-OM
	#112122257	4/17/2007	ORLAND MCCARTHY			(\$15,000.00)	Per Request	000329-OM
	#112122257	4/17/2007	SKY CYLINDER TESTING, INC.		\$5,900.00		Deposit	000329-OM
	#112122257	4/17/2007	SKY CYLINDER TESTING, INC.		\$150.50		Deposit	000329-OM
	#112122257	4/27/2007	SKY CYLINDER TESTING, INC.		\$141.50		Deposit	000329-OM
	#112122257	4/27/2007	Orin Lowe			(\$40.00)	Inv. # 001604	000329-OM
	#112122257	4/27/2007	HEMAC		\$271,321.42		Deposit	000329-OM
	#112122257	5/9/2007	VTS Investigations, LLC			(\$154.00)	Hemac Ent. / Inv. # 62823A	000329-OM
	#112122257	6/12/2007	ORLAND MCCARTHY			(\$50,000.00)	Per Request	000329-OM
	#112122257	7/3/2007	SKY CYLINDER TESTING, INC.		\$1,024.00		April / May Commissions	000329-OM
	#112122257	7/18/2007	ORLAND MCCARTHY			(\$45,000.00)	Per Request	000329-OM
	#112122257	7/27/2007	SKY CYLINDER TESTING, INC.		\$380.00		Deposit	000329-OM
	#112122257	8/21/2007	ORLAND MCCARTHY			(\$20,000.00)	Per Request	000329-OM
	#112122257	10/9/2007	SKY CYLINDER TESTING, INC.		\$585.50		07/07 08/07 Commission	000329-OM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
McCarthy, Orland & Vicki							
	#112828184	10/31/2007	SKY CYLINDER TESTING, INC.	\$537.50		Deposit	000329-OM
	#112828184	12/12/2007	SKY CYLINDER TESTING, INC.	\$323.50		Deposit	000329-OM
	#112828184	1/17/2008	ORLAND MCCARTHY		(\$50,000.00)	Per Request	000329-OM
	#112828184	4/10/2008	ORLAND MCCARTHY		(\$30,000.00)	Per Request	000329-OM
	#112828184	4/25/2008	SKY CYLINDER TESTING, INC.	\$307.00		Deposit	000329-OM
	#112828184	5/16/2008	ORLAND MCCARTHY		(\$30,000.00)	Per Request	000329-OM
	#112828184	7/23/2008	ORLAND MCCARTHY		(\$50,000.00)	Per Request	000329-OM
	#112828184	8/11/2008	SKY CYLINDER TESTING, INC.	\$857.50		Deposit	000329-OM
	#112828184	10/16/2008	SKY CYLINDER TESTING, INC.	\$636.00		Commission Check	000329-OM
	#112828184	2/9/2009	ORLAND MCCARTHY		(\$20,000.00)	Per Request	000329-OM
			McCarthy, Orland & Vicki Total	\$294,701.17	(\$734,808.65)		
McKeon, Lindsey							
	#112122257	12/20/2003	Skyville, Inc.	\$10,000.00		skyville inc	020819-LMJJ
	#112122257	3/10/2004	Skyville, Inc.	\$15,000.00		Deposit	020819-LMJJ
	#112122257	3/23/2004	Skyville, Inc.	\$10,000.00		Deposit	020819-LMJJ
	#112122257	6/10/2004	LINDSEY MCKEON		(\$2,600.00)	Monthly Request	020819-LMJJ
	#112122257	7/7/2004	LINDSEY MCKEON		(\$2,600.00)	Monthly Request	020819-LMJJ
	#112122257	7/7/2004	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257	8/6/2004	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257	8/6/2004	LINDSEY MCKEON		(\$2,600.00)	Monthly Request	020819-LMJJ
	#112122257	8/20/2004	Skyville, Inc.	\$10,000.00		Lindsay McKeon, Skyville, Inc.	020819-LMJJ
	#112122257	9/8/2004	LINDSEY MCKEON		(\$2,600.00)	Monthly Request	020819-LMJJ
	#112122257	9/8/2004	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257	10/9/2004	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257	10/9/2004	LINDSEY MCKEON		(\$2,600.00)	Monthly Request	020819-LMJJ
	#112122257	10/12/2004	Skyville, Inc.	\$10,000.00		Lindsay McKeon	020819-LMJJ
	#112122257	11/4/2004	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257	11/4/2004	LINDSEY MCKEON		(\$2,600.00)	Monthly Request	020819-LMJJ
	#112122257	12/8/2004	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257	12/8/2004	LINDSEY MCKEON		(\$2,600.00)	Monthly Request	020819-LMJJ
	#112122257	12/13/2004	Skyville, Inc.	\$10,000.00		Deposit	020819-LMJJ
	#112122257	12/22/2004	Skyville, Inc.	\$5,000.00		Skyville Deposit	020819-LMJJ
	#112122257	12/22/2004	CORPORATE MINUTES HEADQUARTERS		(\$125.00)	Annual Minutes Fee for Skyville, Inc.	020819-LMJJ

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
McKeon, Lindsey								
	#112122257		1/10/2005	SECRETARY OF STATE		(\$25.00)	Annual Domestic Stock Fee: Skyville, Inc.	020819-LMJJ
	#112122257		1/13/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		1/18/2005	LINDSEY MCKEON		(\$2,600.00)	Monthly Request	020819-LMJJ
	#112122257		2/14/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		3/18/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		4/7/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		5/11/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		6/7/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		7/11/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		8/17/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		9/12/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		10/11/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		11/9/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		11/14/2005	Jane Johnson		(\$3,000.00)	Per JSP	050401-JJ
	#112122257		12/14/2005	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		1/10/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		2/13/2006	Jane Johnson	\$2,000.00		Deposit	050401-JJ
	#112122257		2/14/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		2/16/2006	Skyville, Inc.	\$6,400.00		Deposit	020819-LMJJ
	#112122257		3/2/2006	SECRETARY OF STATE		(\$25.00)	Skyville, Inc. Filing Fee	020819-LMJJ
	#112122257		3/14/2006	Jane Johnson	\$5,000.00		Deposit	050401-JJ
	#112122257		3/21/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		4/14/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		5/9/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		5/23/2006	LINDSEY MCKEON		(\$2,000.00)	Per Request	020819-LMJJ
	#112122257		6/13/2006	Jane Johnson	\$4,000.00		Deposit	050401-JJ
	#112122257		6/13/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		7/14/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		8/1/2006	Jane Johnson		(\$3,000.00)	Per Request	050401-JJ
	#112122257		8/29/2006	Skyville, Inc.		(\$3,460.00)	Monthly	020819-LMJJ
	#112122257		8/29/2006	Skyville, Inc.		(\$940.00)	Monthly	020819-LMJJ
	#112122257		10/5/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112122257		10/23/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
McKeon, Lindsey							
#112122257		11/20/2006	California Corporate Headquarters		(\$150.00)	Annual Minutes Disclosure Stmt / Corp. #02371127	020819-LMJJ
#112122257		11/21/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		12/11/2006	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		12/12/2006	Jane Johnson	\$5,000.00		Deposit	050401-JJ
#112122257		1/17/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		2/12/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		3/20/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		3/27/2007	Jane Johnson		(\$5,000.00)	Per Request	050401-JJ
#112122257		4/12/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		5/2/2007	LINDSEY MCKEON		(\$7,000.00)	Per Request	020819-LMJJ
#112122257		5/11/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		5/17/2007	SECRETARY OF STATE		(\$25.00)	Skyville, Inc. Filing Fee # C2371127	020819-LMJJ
#112122257		6/12/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		6/15/2007	LINDSEY MCKEON		(\$1,000.00)	Per Request	020819-LMJJ
#112122257		6/18/2007	LINDSEY MCKEON		(\$4,000.00)	Per Request	020819-LMJJ
#112122257		7/2/2007	Jane Johnson		(\$7,000.00)	Per Request	050401-JJ
#112122257		7/9/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		7/24/2007	LINDSEY MCKEON		(\$2,000.00)	Per Request	020819-LMJJ
#112122257		8/10/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		8/14/2007	LINDSEY MCKEON		(\$2,000.00)	Per Request	020819-LMJJ
#112122257		9/13/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112122257		10/1/2007	Jane Johnson	\$8,000.00		Deposit	050401-JJ
#112122257		10/24/2007	Jane Johnson	\$5,000.00		Deposit	050401-JJ
#112828184		11/8/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112828184		11/16/2007	Jane Johnson	\$5,000.00		Deposit	050401-JJ
#112828184		11/19/2007	Jane Johnson	\$2,000.00		Deposit	050401-JJ
#112828184		12/4/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112828184		12/11/2007	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112828184		12/26/2007	Jane Johnson	\$4,000.00		Deposit	050401-JJ
#112828184		12/26/2007	Jane Johnson	\$2,000.00		Deposit	050401-JJ
#112828184		1/10/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
#112828184		1/18/2008	LINDSEY MCKEON		(\$5,000.00)	Per Request	020819-LMJJ
#112828184		2/1/2008	LINDSEY MCKEON		(\$2,000.00)	Per Request	020819-LMJJ

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
McKeon, Lindsey								
	#112828184		2/1/2008	Jane Johnson		(\$10,000.00)	Per Request	050401-JJ
	#112828184		2/8/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		3/5/2008	LINDSEY MCKEON		(\$2,000.00)	Per Request	020819-LMJJ
	#112828184		3/11/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		4/14/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		5/7/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		6/4/2008	Jane Johnson	\$40,000.00		Deposit	050401-JJ
	#112828184		6/12/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		7/10/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		7/21/2008	Jane Johnson	\$6,000.00		Deposit	050401-JJ
	#112828184		7/21/2008	Jane Johnson	\$7,000.00		Deposit	050401-JJ
	#112828184		7/25/2008	Jane Johnson	\$11,000.00		Deposit	050401-JJ
	#112828184		8/13/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		8/13/2008	Jane Johnson		(\$5,000.00)	Per Request	050401-JJ
	#112828184		8/28/2008	Skyville, Inc.		(\$5,000.00)	Per Request	020819-LMJJ
	#112828184		9/12/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		10/9/2008	The Estate of Richard D. Artz		(\$46,500.00)	Per Jane Johnson	050401-JJ
	#112828184		10/9/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		10/24/2008	LINDSEY MCKEON		(\$3,000.00)	Per Request	020819-LMJJ
	#112828184		11/10/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		12/15/2008	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		1/12/2009	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		1/27/2009	Pickford Escrow Co., Inc.		(\$30,000.00)	Wire Out Per Jane Johnson	050401-JJ
	#112828184		2/13/2009	Skyville, Inc.		(\$4,400.00)	Monthly	020819-LMJJ
	#112828184		3/2/2009	Jane Johnson		(\$10,000.00)	Per Request	050401-JJ
	#112828184		3/2/2009	LINDSEY MCKEON		(\$2,000.00)	Per Request	020819-LMJJ
	#112828184		3/9/2009	Jane Johnson		(\$10,000.00)	Per Request	050401-JJ
	#112828184		3/24/2009	Skyville, Inc.		(\$4,400.00)		020819-LMJJ
	#112828184		4/17/2009	Skyville, Inc.		(\$4,400.00)		020819-LMJJ
	#112828184		5/13/2009	Skyville, Inc.		(\$4,400.00)		020819-LMJJ
	#112828184		6/25/2009	Skyville, Inc.		(\$4,400.00)		020819-LMJJ
McKeon, Lindsey Total					\$182,400.00	(\$451,650.00)		
Mead, Max								

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mead, Max								
	#112122257		4/17/2006	MAXIMILLIAN A. MEAD	\$40,000.00		Opening Deposit	060417-MAM
	#112122257		4/28/2006	MAXIMILLIAN A. MEAD	\$35,000.00		Deposit	060417-MAM
	#112828184		12/26/2007	MAXIMILLIAN A. MEAD	\$30,000.00		Deposit	060417-MAM
				Mead, Max Total	\$105,000.00	\$0.00		
Mejia, Ana								
	#112122257		12/22/2006	JERROLD S. PRESSMAN		(\$2,592.69)	Monthly Distribution	000911-AGM
				Mejia, Ana Total	\$0.00	(\$2,592.69)		
Mikols, Henry FBO James								
	#112122257		12/11/2003	HENRY OR JAMES MIKOLS		(\$500.00)	Monthly Distribution	010215 HTM
	#112122257		1/15/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		1/15/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		2/17/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		2/17/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		3/15/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		3/15/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		4/15/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		4/15/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		5/12/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		5/12/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		6/14/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		6/14/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		7/21/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		7/21/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		8/9/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		8/9/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		9/10/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		9/10/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		10/12/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		10/12/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		11/8/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		11/8/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		12/9/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		12/9/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
	#112122257		12/9/2004	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
	#112122257		1/20/2005	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mikols, Henry FBO James								
	#112122257	1/20/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	2/25/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	2/25/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	3/21/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	3/21/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	4/20/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	4/20/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	5/23/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	5/23/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	6/16/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	6/16/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	7/18/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	7/18/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	8/22/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	8/22/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	9/12/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	9/12/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	10/11/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	10/11/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	11/18/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	11/18/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	12/27/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	12/27/2005	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	1/13/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	1/13/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	2/13/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	2/13/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	3/22/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	3/22/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	4/18/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	4/18/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM
	#112122257	5/17/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112122257	5/17/2006	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HJM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mikols, Henry FBO James							
#112122257		6/15/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112122257		6/15/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112122257		7/21/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112122257		7/21/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112122257		8/14/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112122257		8/14/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112122257		9/21/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112122257		9/21/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112122257		10/19/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112122257		10/19/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112122257		11/29/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112122257		11/29/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112122257		12/13/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112122257		12/13/2006	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112122257		1/19/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112122257		1/19/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112122257		2/15/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112122257		2/15/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112122257		3/15/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112122257		3/15/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112122257		4/16/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112122257		4/16/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112122257		5/17/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112122257		5/17/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112122257		6/19/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112122257		6/19/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112122257		7/23/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112122257		7/23/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112122257		8/17/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112122257		8/17/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112122257		9/19/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112122257		9/19/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112122257		10/18/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mikols, Henry FBO James							
#112122257		10/18/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112828184		11/16/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112828184		11/16/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112828184		12/24/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HJM
#112828184		12/24/2007	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215-HTM
#112828184		1/25/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		1/25/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		2/19/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		2/19/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		3/25/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		3/25/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		4/29/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		4/29/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		5/20/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		5/20/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		6/19/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		6/19/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		7/24/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		7/24/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		8/19/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		8/19/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		10/2/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		10/2/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		10/29/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		10/29/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		11/24/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		11/24/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		12/29/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		12/29/2008	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		1/26/2009	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		1/26/2009	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HTM
#112828184		4/20/2009	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM
#112828184		4/20/2009	HENRY OR JAMES MIKOLS		(\$250.00)	Monthly Distribution	010215 HJM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mikols, Henry FBO James								
	#112828184	4/20/2009	HENRY OR JAMES MIKOLS			(\$250.00)		010215 HTM
	#112828184	4/20/2009	HENRY OR JAMES MIKOLS			(\$250.00)		010215 HJM
	#112828184	4/20/2009	HENRY OR JAMES MIKOLS			(\$250.00)		010215 HTM
	#112828184	4/20/2009	HENRY OR JAMES MIKOLS			(\$250.00)	Monthly Distribution	010215 HTM
	#112828184	6/29/2009	HENRY OR JAMES MIKOLS			(\$250.00)		010215 HTM
	#112828184	6/29/2009	HENRY OR JAMES MIKOLS			(\$250.00)		010215 HJM
			Mikols, Henry FBO James Total		\$0.00	(\$33,000.00)		
Mikols, Henry FBO Thomas								
	#112122257	12/11/2003	HENRY OR THOMAS H MIKOLS			(\$500.00)	Monthly Distribution	010215 HTM
	#112122257	1/15/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	1/15/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	2/17/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	2/17/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	3/15/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	3/15/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	4/15/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	4/15/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	5/12/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	5/12/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	6/14/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	6/14/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	7/21/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	7/21/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	8/9/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	8/9/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	9/10/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	9/10/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	10/12/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	10/12/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	11/8/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM
	#112122257	11/8/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	12/9/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HSO
	#112122257	12/9/2004	HENRY OR THOMAS H MIKOLS			(\$250.00)	Monthly Distribution	010215 HDM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mikols, Henry FBO Thomas							
#112122257		1/20/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		1/20/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		2/25/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		2/25/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		3/21/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		3/21/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		4/20/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		4/20/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		5/23/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		5/23/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		6/16/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		6/16/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		7/18/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		7/18/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		8/22/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		8/22/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		9/12/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		9/12/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		10/11/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		10/11/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		11/18/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		11/18/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		12/27/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		12/27/2005	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		1/13/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		1/13/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		2/13/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		2/13/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		3/22/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		3/22/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		4/18/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112122257		4/18/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112122257		5/17/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mikols, Henry FBO Thomas								
	#112122257	5/17/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO	
	#112122257	6/15/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO	
	#112122257	6/15/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM	
	#112122257	7/21/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM	
	#112122257	7/21/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO	
	#112122257	8/14/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM	
	#112122257	8/14/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO	
	#112122257	9/21/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO	
	#112122257	9/21/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM	
	#112122257	10/19/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO	
	#112122257	10/19/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM	
	#112122257	11/29/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO	
	#112122257	11/29/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM	
	#112122257	12/13/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO	
	#112122257	12/13/2006	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	1/19/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM	
	#112122257	1/19/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	2/15/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM	
	#112122257	2/15/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	3/15/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM	
	#112122257	3/15/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	4/16/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM	
	#112122257	4/16/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	5/17/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM	
	#112122257	5/17/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	6/19/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	6/19/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM	
	#112122257	7/23/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM	
	#112122257	7/23/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	8/17/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	8/17/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM	
	#112122257	9/19/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO	
	#112122257	9/19/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM	

EPD INVESTMENT CO., LLC
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Account No.							
INVESTOR TRANSACTIONS							
Mikols, Henry FBO Thomas							
#112122257		10/18/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM
#112122257		10/18/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO
#112828184		11/16/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO
#112828184		11/16/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM
#112828184		12/24/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HDM
#112828184		12/24/2007	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215-HSO
#112828184		1/25/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		1/25/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		2/19/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		2/19/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		3/25/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		3/25/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		4/29/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		4/29/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		5/20/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		5/20/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		6/19/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		6/19/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		7/24/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		7/24/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		8/19/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		8/19/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		10/2/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		10/2/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		10/29/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		10/29/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		11/24/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		11/24/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		12/29/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		12/29/2008	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		1/26/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
#112828184		1/26/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
#112828184		4/20/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mikols, Henry FBO Thomas								
	#112828184		4/20/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)		010215 HDM
	#112828184		4/20/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)		010215 HSO
	#112828184		4/20/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HDM
	#112828184		4/20/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)		010215 HDM
	#112828184		4/20/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)	Monthly Distribution	010215 HSO
	#112828184		6/29/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)		010215 HDM
	#112828184		6/29/2009	HENRY OR THOMAS H MIKOLS		(\$250.00)		010215 HSO
				Mikols, Henry FBO Thomas Total	\$0.00	(\$33,000.00)		
Miller Carbonic								
	#112122257		12/12/2003	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
	#112122257		12/31/2003	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
	#112122257		12/31/2003	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112122257		12/31/2003	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
	#112122257		12/31/2003	4R HORSE FARM		(\$26,823.99)	Per Request	980624-MF
	#112122257		12/31/2003	4R HORSE FARM		(\$1,176.01)	Per Request	980624-MF
	#112122257		1/2/2004	THEODORE P. JONAVIC		(\$675.00)	MILLER CARBONIC SYSTEMS CO	ACCOUNTING
	#112122257		1/2/2004	THEODORE P. JONAVIC		(\$675.00)	INV# 02-MILLERCARB	ACCOUNTING
	#112122257		2/5/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112122257		2/5/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
	#112122257		2/5/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
	#112122257		2/17/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
	#112122257		3/2/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
	#112122257		3/2/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
	#112122257		3/2/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112122257		3/10/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
	#112122257		3/24/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
	#112122257		3/24/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
	#112122257		3/24/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112122257		4/7/2004	4R HORSE FARM		(\$597.32)	1st quarter 2004	980624-MF
	#112122257		4/7/2004	4R HORSE FARM		(\$11,402.68)	1st quarter 2004	980624-MF
	#112122257		4/26/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
	#112122257		4/29/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112122257		4/29/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Miller Carbonic							
#112122257		4/29/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		5/17/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
#112122257		5/27/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		5/27/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		5/27/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		6/16/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
#112122257		6/30/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		6/30/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		7/1/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		7/7/2004	4R HORSE FARM		(\$165.06)	2ND QUARTER 2004 - PER REQUEST	980624-MF
#112122257		7/7/2004	4R HORSE FARM		(\$5,445.70)	2ND QUARTER 2004 - PER REQUEST	980624-MF
#112122257		7/7/2004	4R HORSE FARM		(\$6,389.24)	2ND QUARTER 2004 - PER REQUEST	980831-MCS
#112122257		7/13/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
#112122257		8/2/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		8/2/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		8/3/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		8/12/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
#112122257		8/31/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		8/31/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		8/31/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		9/15/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
#112122257		9/21/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		9/21/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		9/21/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		10/8/2004	4R HORSE FARM		(\$12,000.00)	2004 3rd Quarter	980831-MCS
#112122257		10/13/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
#112122257		10/26/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		10/26/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		10/26/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		11/16/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
#112122257		11/22/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		11/22/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		11/22/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Miller Carbonic							
#112122257		12/23/2004	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		12/23/2004	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		12/23/2004	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		12/29/2004	MILLER CARBONIC		(\$15,000.00)	Monthly distributions	980831-MCS
#112122257		1/27/2005	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		1/27/2005	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		2/1/2005	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		2/1/2005	MILLER CARBONIC		(\$10,000.00)	Monthly distributions	980831-MCS
#112122257		2/24/2005	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		2/24/2005	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		3/2/2005	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		3/22/2005	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		3/22/2005	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		3/22/2005	MILLER CARBONIC	\$10,000.00		Deposit	941101-JR
#112122257		3/22/2005	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		4/20/2005	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		4/20/2005	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		4/20/2005	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		5/31/2005	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		5/31/2005	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		5/31/2005	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		6/24/2005	MILLER CARBONIC		(\$3,495.59)	LEASE#: L980915-MCS (TPT)	L980915-MCS (TPT)
#112122257		6/24/2005	MILLER CARBONIC		(\$6,991.18)	LEASE#: L980915-MC (EPD)	L980915-MC (EPD)
#112122257		6/24/2005	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		11/23/2005	MILLER CARBONIC		(\$61,148.68)	Gary Hawkins Principal	041101-GH
#112122257		2/13/2006	MILLER CARBONIC		(\$3,530.56)	for Jan 15 2005	L010315-MC
#112122257		2/13/2006	MILLER CARBONIC		(\$20,000.00)		990129-MC.JR
#112122257		2/24/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		3/22/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		4/26/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		5/19/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		6/26/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		6/26/2006	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Miller Carbonic							
#112122257		7/26/2006	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		7/26/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		8/29/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		8/29/2006	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		9/26/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		9/26/2006	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		11/8/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		11/8/2006	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		11/28/2006	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		11/28/2006	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		1/2/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		1/2/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		1/24/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		1/24/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		2/15/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
#112122257		2/15/2007	MILLER CARBONIC		(\$40,000.00)	Per Request	980603-MCJR
#112122257		3/9/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		3/9/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		3/14/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
#112122257		3/29/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		3/29/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		4/17/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
#112122257		5/1/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		5/1/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		5/14/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
#112122257		5/29/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		5/29/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		6/12/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
#112122257		6/25/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		6/25/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
#112122257		7/16/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
#112122257		7/30/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
#112122257		7/30/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Miller Carbonic							
	#112122257	8/14/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112122257	8/28/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112122257	8/28/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112122257	9/24/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112122257	10/1/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112122257	10/1/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112122257	10/16/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112122257	10/29/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112122257	10/29/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	11/14/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	12/3/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	12/3/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	12/20/2007	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	12/27/2007	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	12/27/2007	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	1/22/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	2/4/2008	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	2/4/2008	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	2/20/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	3/4/2008	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	3/4/2008	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	3/25/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	4/7/2008	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	4/7/2008	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	4/28/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	5/6/2008	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	5/6/2008	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	6/5/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	6/11/2008	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	6/11/2008	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	6/11/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	7/14/2008	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	7/14/2008	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Miller Carbonic							
	#112828184	7/21/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	7/29/2008	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	7/29/2008	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	8/19/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	9/3/2008	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	9/3/2008	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	9/24/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	9/29/2008	MILLER CARBONIC		(\$5,295.82)	LEASE#: L060520-MC	L060520-MC
	#112828184	9/29/2008	MILLER CARBONIC		(\$3,530.56)	LEASE#: L010315-MC	L010315-MC
	#112828184	10/28/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	11/4/2008	MILLER CARBONIC		(\$5,295.85)	LEASE#: L060520-MC	L060520-MC
	#112828184	11/24/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	12/1/2008	MILLER CARBONIC		(\$5,295.85)	LEASE#: L060520-MC	L060520-MC
	#112828184	12/30/2008	MILLER CARBONIC		(\$7,500.00)	Monthly	980603-MCJR
	#112828184	1/16/2009	MILLER CARBONIC		(\$5,295.85)	LEASE#: L060520-MC	L060520-MC
	#112828184	1/22/2009	MILLER CARBONIC		(\$7,500.00)	Monthly	980603 MCJR
	#112828184	2/17/2009	MILLER CARBONIC		(\$5,295.85)	LEASE#: L060520-MC	L060520-MC
	#112828184	3/17/2009	MILLER CARBONIC		(\$7,500.00)	Monthly	980603 MCJR
	#112828184	4/20/2009	MILLER CARBONIC		(\$5,295.85)	LEASE#: L060520-MC	L060520-MC
	#112828184	4/21/2009	MILLER CARBONIC		(\$5,295.85)	LEASE#: L060520-MC	L060520-MC
	#112828184	4/28/2009	MILLER CARBONIC		(\$7,500.00)	LEASE#: L060520-MC	980603 MCJR
	#112828184	8/21/2009	MILLER CARBONIC		(\$5,295.85)		L060520-MC
			Miller Carbonic Total	\$10,000.00	(\$1,139,690.34)		
Mintz Management							
	#112122257	12/26/2003	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	12/26/2003	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	12/26/2003	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	12/26/2003	MINTZ MANAGEMENT, INC.		(\$850.00)	Monthly Distribution	981221-MMI
	#112122257	12/26/2003	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	12/26/2003	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	1/14/2004	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Per Request	981221-MMI
	#112122257	1/26/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	1/26/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mintz Management							
#112122257		1/28/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
#112122257		1/28/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
#112122257		1/28/2004	MINTZ MANAGEMENT, INC.		(\$850.00)	Monthly Distribution	981221-MMI
#112122257		1/28/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
#112122257		2/20/2004	MINTZ MANAGEMENT, INC.		(\$5,690.00)	Monthly Distribution	981221-MMI
#112122257		2/24/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
#112122257		2/24/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
#112122257		2/24/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
#112122257		2/24/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
#112122257		2/24/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
#112122257		3/8/2004	MINTZ MANAGEMENT, INC.		(\$5,690.00)	Monthly Distribution	981221-MMI
#112122257		3/25/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
#112122257		3/25/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
#112122257		3/25/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
#112122257		3/25/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
#112122257		3/25/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
#112122257		4/6/2004	MINTZ MANAGEMENT, INC.		(\$5,690.00)	Monthly Distribution	981221-MMI
#112122257		4/23/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
#112122257		4/23/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
#112122257		4/23/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
#112122257		4/23/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
#112122257		4/23/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
#112122257		5/3/2004	MINTZ MANAGEMENT, INC.		(\$5,690.00)	Monthly Distribution	981221-MMI
#112122257		6/1/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
#112122257		6/1/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
#112122257		6/1/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
#112122257		6/1/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
#112122257		6/1/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
#112122257		6/7/2004	MINTZ MANAGEMENT, INC.		(\$5,690.00)	Monthly Distribution	981221-MMI
#112122257		6/21/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
#112122257		6/21/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
#112122257		6/21/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
#112122257		6/21/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mintz Management							
	#112122257	6/21/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	7/13/2004	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	7/26/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	7/26/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	7/26/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	7/26/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	7/26/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	8/6/2004	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	8/25/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	8/25/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	8/25/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	8/25/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	8/25/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	9/9/2004	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	9/17/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	9/17/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	9/17/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	9/17/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	9/17/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	10/13/2004	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	10/21/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	10/21/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	10/21/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	10/21/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	10/21/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	11/4/2004	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	11/24/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	11/24/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	11/24/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	11/24/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	11/24/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	12/6/2004	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	12/23/2004	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mintz Management							
	#112122257	12/23/2004	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	12/23/2004	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	12/23/2004	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	12/23/2004	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	1/10/2005	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	1/26/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	1/26/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	1/26/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	1/26/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	1/26/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	2/3/2005	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	2/18/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	2/18/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	2/18/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	2/18/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	2/18/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	3/11/2005	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	3/23/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	3/23/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	3/22/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	3/22/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	3/22/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	4/14/2005	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	4/20/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	4/20/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	4/20/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	4/20/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	4/20/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	5/9/2005	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	5/23/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	5/23/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	5/23/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	5/23/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mintz Management							
	#112122257	5/23/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	6/9/2005	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	6/22/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	6/22/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	6/22/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	6/22/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	6/22/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	7/18/2005	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Monthly Distribution	981221-MMI
	#112122257	7/25/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	7/25/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	7/25/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	7/25/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	7/25/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	8/11/2005	MINTZ MANAGEMENT, INC.		(\$4,000.00)	Monthly Distribution	981221-MMI
	#112122257	8/22/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	8/22/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	8/22/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	8/22/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	8/22/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	9/7/2005	MINTZ MANAGEMENT, INC.		(\$4,000.00)	Monthly Distribution	981221-MMI
	#112122257	9/22/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	9/22/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	9/22/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	9/22/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	9/22/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	10/12/2005	MINTZ MANAGEMENT, INC.		(\$4,000.00)	Monthly Distribution	981221-MMI
	#112122257	10/26/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
	#112122257	10/26/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
	#112122257	10/26/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
	#112122257	10/26/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
	#112122257	10/26/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
	#112122257	11/10/2005	MINTZ MANAGEMENT, INC.		(\$681.14)	Monthly Distribution	981221-MMI
	#112122257	11/10/2005	MINTZ MANAGEMENT, INC.		(\$3,318.86)	Monthly Distribution	981221-MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mintz Management							
#112122257		11/23/2005	MINTZ MANAGEMENT, INC.		(\$553.94)	L981221-03-MMI	L981221 03 MMI
#112122257		11/23/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
#112122257		11/23/2005	MINTZ MANAGEMENT, INC.		(\$847.33)	L981221-02-MMI	L981221 02 MMI
#112122257		11/23/2005	MINTZ MANAGEMENT, INC.		(\$362.45)	L981221-01-MMI	L981221 01 MMI
#112122257		11/23/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
#112122257		12/14/2005	MINTZ MANAGEMENT, INC.		(\$4,000.00)	Monthly Distribution	981221-MMI
#112122257		12/28/2005	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
#112122257		12/28/2005	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
#112122257		12/28/2005	MINTZ MANAGEMENT, INC.		(\$553.81)	L981221-03-MMI Final Payment	L981221 03 MMI
#112122257		12/28/2005	MINTZ MANAGEMENT, INC.		(\$847.47)	L981221-02-MMI Final Payment	L981221 02 MMI
#112122257		12/28/2005	MINTZ MANAGEMENT, INC.		(\$362.02)	L981221-01-MMI Final Payment	L981221 01 MMI
#112122257		1/11/2006	MINTZ MANAGEMENT, INC.		(\$4,000.00)	Monthly Distribution	981221-MMI
#112122257		1/27/2006	MINTZ MANAGEMENT, INC.		(\$318.06)	L990211-02-MMI	L990211 02 MMI
#112122257		1/27/2006	MINTZ MANAGEMENT, INC.		(\$742.39)	L990211-01-MMI	L990211 01 MMI
#112122257		2/13/2006	Capital One		(\$6,457.73)	Redacted Account Information	981221-MMI
#112122257		2/13/2006	MINTZ MANAGEMENT, INC.		(\$4,000.00)	Monthly Distribution	981221-MMI
#112122257		2/27/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		2/27/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		3/1/2006	Advanta Bank Corp.		(\$17,478.85)	Redacted Account Information	981221-MMI
#112122257		3/22/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		4/19/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		5/23/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		6/12/2006	MINTZ MANAGEMENT, INC.		(\$5,000.00)	Per Request	981221-MMI
#112122257		6/15/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		7/17/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		8/16/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		9/18/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		10/17/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		11/13/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		12/15/2006	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		1/18/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		2/15/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
#112122257		3/15/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mintz Management								
	#112122257		4/18/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112122257		5/21/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112122257		6/12/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112122257		7/23/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112122257		8/20/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112122257		9/20/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112122257		10/19/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		11/20/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		12/24/2007	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		1/25/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		2/25/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		3/25/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		5/1/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		5/21/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		6/23/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		7/24/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		8/21/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		10/6/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		11/4/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		12/2/2008	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		1/28/2009	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		1/28/2009	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		3/17/2009	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		4/24/2009	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		4/24/2009	Denise Mintz		(\$643.56)	Monthly	981221-MMI
	#112828184		6/10/2009	Denise Mintz		(\$643.56)	Monthly	981221-MMI
Mintz Management Total					\$0.00	(\$255,136.82)		
Mintz, Barbara								
	#112122257		1/28/2004	BARBARA J. MINTZ		(\$5,015.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		2/25/2004	BARBARA J. MINTZ		(\$5,015.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		3/18/2004	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		3/22/2004	BARBARA J. MINTZ		(\$5,015.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		4/7/2004	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mintz, Barbara								
	#112122257		4/21/2004	BARBARA J. MINTZ		(\$25,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		4/23/2004	BARBARA J. MINTZ		(\$5,015.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		5/10/2004	BARBARA J. MINTZ	\$80,000.00		Deposit	90107-VCBM(FORMERLY V COOMBES
	#112122257		5/28/2004	BARBARA J. MINTZ		(\$5,015.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		6/30/2004	BARBARA J. MINTZ		(\$5,015.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		7/27/2004	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		8/31/2004	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		9/24/2004	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		10/13/2004	BARBARA J. MINTZ		(\$5,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
	#112122257		10/25/2004	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		11/8/2004	BARBARA J. MINTZ		(\$20,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
	#112122257		11/22/2004	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		12/30/2004	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		1/20/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		1/20/2005	BARBARA J. MINTZ		(\$5,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
	#112122257		3/2/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		3/21/2005	BARBARA J. MINTZ		(\$5,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
	#112122257		3/22/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		4/27/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		5/31/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		6/22/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		7/18/2005	BARBARA J. MINTZ	\$2,700.00		Opening Deposit from Barbara	90107-VCBM(FORMERLY V COOMBES
	#112122257		7/27/2005	BARBARA J. MINTZ		(\$5,000.00)		050718-BBM
	#112122257		8/11/2005	BARBARA J. MINTZ		(\$4,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
	#112122257		8/24/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		9/21/2005	BARBARA J. MINTZ		(\$10,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
	#112122257		9/21/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		10/26/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		11/10/2005	BARBARA J. MINTZ		(\$20,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
	#112122257		11/22/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		12/28/2005	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		1/26/2006	BARBARA J. MINTZ		(\$5,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		1/26/2006	BARBARA J. MINTZ		(\$5,000.00)	Per Request	990107 VCBM
	#112122257		1/26/2006	BARBARA J. MINTZ		(\$5,000.00)		990107 VCBM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mintz, Barbara							
#112122257		2/6/2006	BARBARA J. MINTZ		(\$2,000.00)	Per Ed Mintz	981221-MMI
#112122257		2/24/2006	BARBARA J. MINTZ		(\$5,000.00)		990107 VCBM
#112122257		2/24/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		3/15/2006	BARBARA J. MINTZ		(\$20,000.00)	Per Request	990107 VCBM
#112122257		3/22/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		3/22/2006	BARBARA J. MINTZ		(\$5,000.00)		990107 VCBM
#112122257		4/25/2006	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
#112122257		4/25/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		5/22/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		5/22/2006	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
#112122257		6/23/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		6/23/2006	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
#112122257		7/21/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		7/21/2006	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
#112122257		8/11/2006	BARBARA J. MINTZ		(\$3,070.72)	Per Request	90107-VCBM(FORMERLY V COOMBES
#112122257		8/11/2006	BARBARA J. MINTZ		(\$6,929.28)	Per Request	90107-VCBM(FORMERLY V COOMBES
#112122257		8/28/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		8/28/2006	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES
#112122257		9/18/2006	BARBARA J. MINTZ		(\$15,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
#112122257		9/25/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		9/25/2006	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES
#112122257		10/26/2006	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES
#112122257		10/26/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		11/15/2006	BARBARA J. MINTZ		(\$3,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
#112122257		11/27/2006	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES
#112122257		11/27/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		12/27/2006	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		12/27/2006	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES
#112122257		1/26/2007	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
#112122257		1/26/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		2/26/2007	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
#112122257		2/27/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112122257		3/26/2007	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mintz, Barbara								
	#112122257		3/26/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112122257		4/23/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112122257		4/23/2007	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
	#112122257		4/26/2007	BARBARA J. MINTZ		(\$3,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
	#112122257		5/25/2007	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
	#112122257		5/25/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112122257		6/8/2007	BARBARA J. MINTZ		(\$5,000.00)	Per Request	990107 VCBM
	#112122257		6/22/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112122257		6/22/2007	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
	#112122257		7/27/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112122257		7/27/2007	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
	#112122257		8/28/2007	BARBARA J. MINTZ		(\$10,000.00)		990107 VCBM
	#112122257		8/28/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112122257		9/27/2007	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112122257		9/27/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112122257		10/29/2007	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		10/29/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112828184		11/27/2007	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112828184		11/27/2007	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		12/19/2007	BARBARA J. MINTZ		(\$7,000.00)	Per Request	90107-VCBM(FORMERLY V COOMBES
	#112828184		12/19/2007	BARBARA J. MINTZ		(\$10,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		1/7/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112828184		1/15/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		1/23/2008	BARBARA J. MINTZ		(\$10,000.00)	Per Request	990107 VCBM
	#112828184		2/5/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112828184		2/12/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		2/26/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112828184		3/18/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		3/26/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112828184		4/15/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		4/28/2008	BARBARA J. MINTZ		(\$10,000.00)	Per Request	990107 VCBM
	#112828184		4/28/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
	#112828184		5/13/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Mintz, Barbara							
#112828184		5/29/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		6/10/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
#112828184		6/19/2008	BARBARA J. MINTZ		(\$10,000.00)	Per Ed Mintz	981221-MMI
#112828184		6/19/2008	BARBARA J. MINTZ		(\$5,000.00)	Per Request	990107 VCBM
#112828184		7/3/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		7/15/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
#112828184		7/28/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		8/15/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
#112828184		8/25/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		9/15/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
#112828184		9/15/2008	BARBARA J. MINTZ		(\$10,000.00)	Per Request	990107 VCBM
#112828184		9/26/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		10/15/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
#112828184		11/5/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		11/18/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
#112828184		12/3/2008	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		12/24/2008	BARBARA J. MINTZ		(\$6,000.00)		90107-VCBM(FORMERLY V COOMBES
#112828184		1/6/2009	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		1/9/2009	BARBARA J. MINTZ		(\$15,000.00)	Per Request	990107 VCBM
#112828184		1/23/2009	BARBARA J. MINTZ		(\$5,664.94)		990107 VCBM
#112828184		1/23/2009	BARBARA J. MINTZ		(\$335.06)		90107-VCBM(FORMERLY V COOMBES
#112828184		1/23/2009	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		2/17/2009	BARBARA J. MINTZ		(\$6,000.00)		990107 VCBM
#112828184		3/11/2009	BARBARA J. MINTZ		(\$1,083.33)	Per Ed Mintz	981221-MMI
#112828184		3/27/2009	BARBARA J. MINTZ		(\$6,000.00)		990107 VCBM
#112828184		4/8/2009	BARBARA J. MINTZ		(\$1,083.33)		981221-MMI
#112828184		4/20/2009	BARBARA J. MINTZ		(\$6,000.00)		990107 VCBM
#112828184		4/29/2009	BARBARA J. MINTZ		(\$1,083.33)		981221-MMI
#112828184		5/1/2009	BARBARA J. MINTZ		(\$7,000.00)	Per Request	990107 VCBM
#112828184		6/1/2009	BARBARA J. MINTZ		(\$6,000.00)		990107 VCBM
#112828184		6/29/2009	BARBARA J. MINTZ		(\$1,083.33)		981221-MMI
#112828184		6/29/2009	BARBARA J. MINTZ		(\$6,000.00)		990107 VCBM
#112828184		7/29/2009	BARBARA J. MINTZ		(\$1,083.33)		981221-MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mintz, Barbara								
	#112828184		8/3/2009	BARBARA J. MINTZ		(\$1,083.33)		981221-MMI
	#112828184		8/18/2009	BARBARA J. MINTZ		(\$6,000.00)		990107 VCBM
	#112828184		11/3/2009	BARBARA J. MINTZ		(\$2,000.00)		990107 VCBM
	#112828184		1/5/2010	BARBARA J. MINTZ		(\$2,000.00)		990107 VCBM
	#112828184		2/18/2010	BARBARA J. MINTZ		(\$2,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		3/15/2010	BARBARA J. MINTZ		(\$873.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		3/30/2010	BARBARA J. MINTZ		(\$2,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		4/16/2010	BARBARA J. MINTZ		(\$873.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		4/26/2010	BARBARA J. MINTZ		(\$1,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		5/17/2010	BARBARA J. MINTZ		(\$2,000.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		6/3/2010	BARBARA J. MINTZ		(\$632.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		6/14/2010	BARBARA J. MINTZ		(\$1,100.00)		90107-VCBM(FORMERLY V COOMBES
	#112828184		6/21/2010	BARBARA J. MINTZ		(\$1,000.00)		90107-VCBM(FORMERLY V COOMBES
				Mintz, Barbara Total	\$82,700.00	\$766,067.86		
Mintz, Edward								
	#112122257		6/15/2004	ED MINTZ		(\$5,000.00)	Per Request	981221-MMI
	#112122257		6/28/2004	ED MINTZ		(\$20,000.00)	Per Request	981221-MMI
	#112122257		7/14/2004	ROCK VALLEY COLLEGE		(\$803.00)	STUDENT ID # 0327623	ACCOUNTS PAYABLE
	#112122257		7/23/2004	ILLINOIS WESLEYAN UNIVERSITY		(\$1,294.20)	ID # 336766693	ACCOUNTS PAYABLE
	#112122257		8/2/2004	ILLINOIS WESLEYAN UNIVERSITY		(\$1,294.20)	ID # 336766693	ACCOUNTS PAYABLE
	#112122257		8/19/2004	ILLINOIS WESLEYAN UNIVERSITY		(\$1,294.20)	ID # 336766693	ACCOUNTS PAYABLE
	#112122257		9/2/2004	ED MINTZ		(\$10,000.00)	Per Request	981221-MMI
	#112122257		9/16/2004	ILLINOIS WESLEYAN UNIVERSITY		(\$1,294.20)	ID # 336766693	ACCOUNTS PAYABLE
	#112122257		9/17/2004	ED MINTZ		(\$5,000.00)	Per Request	981221-MMI
	#112122257		10/21/2004	ILLINOIS WESLEYAN UNIVERSITY		(\$1,294.20)	ID # 336766693	ACCOUNTS PAYABLE
	#112122257		11/5/2004	ILLINOIS WESLEYAN UNIVERSITY		(\$1,192.39)	Redacted Account Information	981215-EMTP
	#112122257		12/9/2004	ROCK VALLEY COLLEGE		(\$714.00)	Redacted Account Information	981215-EMTP
	#112122257		1/21/2005	ILLINOIS WESLEYAN UNIVERSITY		(\$1,257.67)	Redacted Account Information	981215-EMTP
	#112122257		1/24/2005	ILLINOIS WESLEYAN UNIVERSITY		(\$2,515.34)	Redacted Account Information	981215-EMTP
	#112122257		3/2/2005	ROCK VALLEY COLLEGE	\$178.00		Class Refund for Andrew Feldkamp	981215-EMTP
	#112122257		3/3/2005	ED MINTZ		(\$10,000.00)	Per Request	981221-MMI
	#112122257		4/7/2005	ILLINOIS WESLEYAN UNIVERSITY		(\$1,374.24)	Redacted Account Information	981215-EMTP
	#112122257		5/11/2005	ED MINTZ		(\$20,000.00)	Per Request	981221-MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mintz, Edward							
	#112122257	5/18/2005	ILLINOIS WESLEYAN UNIVERSITY		(\$1,470.70)	Redacted Account Information	981215-EMTP
	#112122257	7/14/2005	ILLINOIS WESLEYAN UNIVERSITY		(\$1,697.40)	Redacted Account Information	981215-EMTP
	#112122257	7/20/2005	GMAC		(\$10,213.94)	Redacted Account Information	981221-MMI
	#112122257	8/11/2005	ILLINOIS WESLEYAN UNIVERSITY		(\$1,697.40)	Redacted Account Information	981215-EMTP
	#112122257	8/24/2005	FLORIDA GULF COAST UNIVERSITY		(\$1,380.54)	Redacted Account Information	981215-EMTP
	#112122257	9/9/2005	ILLINOIS WESLEYAN UNIVERSITY		(\$1,697.40)	Redacted Account Information	981215-EMTP
	#112122257	10/3/2005	ED MINTZ		(\$20,000.00)	Per Request	981221-MMI
	#112122257	10/6/2005	ILLINOIS WESLEYAN UNIVERSITY		(\$1,719.47)	Redacted Account Information	981215-EMTP
	#112122257	11/10/2005	ILLINOIS WESLEYAN UNIVERSITY		(\$1,386.35)	Redacted Account Information	981215-EMTP
	#112122257	1/10/2006	FLORIDA GULF COAST UNIVERSITY		(\$1,380.54)	Redacted Account Information	981215-EMTP
	#112122257	2/27/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	2/27/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	3/22/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	4/3/2006	ED MINTZ		(\$2,000.00)	Per Request	981221-MMI
	#112122257	4/19/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	5/23/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	6/15/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	6/29/2006	ILLINOIS WESLEYAN UNIVERSITY		(\$860.00)	Redacted Account Information	981215-EMTP
	#112122257	7/17/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	8/2/2006	ILLINOIS WESLEYAN UNIVERSITY		(\$1,121.75)	Redacted Account Information	981215-EMTP
	#112122257	8/4/2006	Heartland Community College		(\$548.00)	Redacted Account Information	981215-EMTP
	#112122257	8/14/2006	FLORIDA GULF COAST UNIVERSITY		(\$1,390.92)	Andrew Feldkamp 200608 Fall 2006	981215-EMTP
	#112122257	8/16/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	8/17/2006	ED MINTZ		(\$3,000.00)	Per Request	981221-MMI
	#112122257	8/28/2006	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112122257	9/5/2006	ILLINOIS WESLEYAN UNIVERSITY		(\$1,981.75)	Redacted Account Information	981215-EMTP
	#112122257	9/18/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	9/26/2006	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112122257	9/27/2006	ILLINOIS WESLEYAN UNIVERSITY		(\$1,831.50)	Redacted Account Information	981215-EMTP
	#112122257	10/17/2006	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112122257	10/17/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112122257	10/27/2006	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112122257	11/13/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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Account No.							
INVESTOR TRANSACTIONS							
Mintz, Edward							
#112122257		11/13/2006	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		11/27/2006	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
#112122257		12/15/2006	ED MINTZ		(\$643.56)	Monthly	981221-MMI
#112122257		12/15/2006	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		12/27/2006	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
#112122257		1/4/2007	ILLINOIS WESLEYAN UNIVERSITY		(\$5,299.00)	Redacted Account Information	981215-EMTP
#112122257		1/12/2007	FLORIDA GULF COAST UNIVERSITY		(\$1,628.92)	Redacted Account Information	981215-EMTP
#112122257		1/18/2007	ED MINTZ		(\$643.56)	Monthly	981221-MMI
#112122257		1/18/2007	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		1/31/2007	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
#112122257		2/15/2007	ED MINTZ		(\$643.56)	Monthly	981221-MMI
#112122257		2/15/2007	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		3/7/2007	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
#112122257		3/15/2007	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		3/15/2007	ED MINTZ		(\$643.56)	Monthly	981221-MMI
#112122257		3/28/2007	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
#112122257		4/18/2007	ED MINTZ		(\$643.56)	Monthly	981221-MMI
#112122257		4/18/2007	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		4/30/2007	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
#112122257		5/10/2007	FLORIDA GULF COAST UNIVERSITY		(\$911.96)	Redacted Account Information	981215-EMTP
#112122257		5/21/2007	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		5/21/2007	ED MINTZ		(\$643.56)	Monthly	981221-MMI
#112122257		5/30/2007	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
#112122257		6/12/2007	ED MINTZ		(\$643.56)	Monthly	981221-MMI
#112122257		6/12/2007	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		6/25/2007	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
#112122257		7/23/2007	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		7/23/2007	ED MINTZ		(\$643.56)	Monthly	981221-MMI
#112122257		7/31/2007	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
#112122257		8/1/2007	ILLINOIS WESLEYAN UNIVERSITY		(\$6,176.00)	Redacted Account Information	981215-EMTP
#112122257		8/20/2007	ED MINTZ		(\$970.90)	Monthly	L060901-EM
#112122257		8/20/2007	ED MINTZ		(\$643.56)	Monthly	981221-MMI
#112122257		8/23/2007	FLORIDA GULF COAST UNIVERSITY		(\$1,782.72)	Feldkamp, Andrew	981215-EMTP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mintz, Edward								
	#112122257	8/29/2007	ED MINTZ			(\$2,000.00)	Monthly	981221-MMI
	#112122257	9/20/2007	ED MINTZ			(\$970.90)	Monthly	L060901-EM
	#112122257	9/20/2007	ED MINTZ			(\$643.56)	Monthly	981221-MMI
	#112122257	10/3/2007	ED MINTZ			(\$2,000.00)	Monthly	981221-MMI
	#112122257	10/19/2007	ED MINTZ			(\$643.56)	Monthly	981221-MMI
	#112122257	10/19/2007	ED MINTZ			(\$970.90)	Monthly	L060901-EM
	#112122257	11/5/2007	ED MINTZ			(\$2,000.00)	Monthly	981221-MMI
	#112828184	11/20/2007	ED MINTZ			(\$970.90)	Monthly	L060901-EM
	#112828184	11/20/2007	ED MINTZ			(\$643.56)	Monthly	981221-MMI
	#112828184	11/28/2007	ED MINTZ			(\$2,000.00)	Monthly	981221-MMI
	#112828184	12/19/2007	ILLINOIS WESLEYAN UNIVERSITY			(\$2,965.00)	Redacted Account Information	981215-EMTP
	#112828184	12/24/2007	ED MINTZ			(\$643.56)	Monthly	981221-MMI
	#112828184	12/24/2007	ED MINTZ			(\$970.90)	Monthly	L060901-EM
	#112828184	12/28/2007	ED MINTZ			(\$2,000.00)	Monthly	981221-MMI
	#112828184	1/16/2008	FLORIDA GULF COAST UNIVERSITY			(\$1,536.04)	Redacted Account Information	981215-EMTP
	#112828184	1/25/2008	ED MINTZ			(\$643.56)	Monthly	981221-MMI
	#112828184	1/25/2008	ED MINTZ			(\$970.90)	Monthly	L060901-EM
	#112828184	1/30/2008	ILLINOIS WESLEYAN UNIVERSITY			(\$2,965.00)	Redacted Account Information	981215-EMTP
	#112828184	1/31/2008	ED MINTZ			(\$2,000.00)	Monthly	981221-MMI
	#112828184	2/25/2008	ED MINTZ			(\$970.90)	Monthly	L060901-EM
	#112828184	2/25/2008	ED MINTZ			(\$643.56)	Monthly	981221-MMI
	#112828184	3/4/2008	ED MINTZ			(\$2,000.00)	Monthly	981221-MMI
	#112828184	3/5/2008	ED MINTZ	\$5,000.00			Deposit	981221-MMI
	#112828184	3/6/2008	ILLINOIS WESLEYAN UNIVERSITY			(\$534.27)	Redacted Account Information	981215-EMTP
	#112828184	3/25/2008	ED MINTZ			(\$643.56)	Monthly	981221-MMI
	#112828184	3/25/2008	ED MINTZ			(\$970.90)	Monthly	L060901-EM
	#112828184	3/31/2008	ED MINTZ			(\$2,000.00)	Monthly	981221-MMI
	#112828184	4/28/2008	ED MINTZ			(\$2,000.00)	Monthly	981221-MMI
	#112828184	4/30/2008	ED MINTZ			(\$970.90)	Monthly	L060901-EM
	#112828184	4/30/2008	ED MINTZ			(\$643.56)	Monthly	981221-MMI
	#112828184	5/8/2008	Humana, Inc.			(\$911.39)	Redacted Account Information	981221-MMI
	#112828184	5/19/2008	Wlishire Credit Corporation			(\$1,229.15)	Redacted Account Information	981221-MMI
	#112828184	5/21/2008	ED MINTZ			(\$970.90)	Monthly	L060901-EM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Mintz, Edward								
	#112828184		5/21/2008	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112828184		6/4/2008	Humana, Inc.		(\$911.39)	Redacted Account Information	981221-MMI
	#112828184		6/4/2008	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184		6/17/2008	Wishire Credit Corporation		(\$1,229.15)	Redacted Account Information	981221-MMI
	#112828184		6/23/2008	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112828184		6/23/2008	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112828184		7/2/2008	Humana, Inc.		(\$911.39)	Redacted Account Information	981221-MMI
	#112828184		7/2/2008	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184		7/16/2008	Wishire Credit Corporation		(\$1,229.15)	Redacted Account Information	981221-MMI
	#112828184		7/24/2008	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112828184		7/24/2008	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112828184		7/31/2008	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184		8/1/2008	Humana, Inc.		(\$911.39)	Redacted Account Information	981221-MMI
	#112828184		8/18/2008	Wishire Credit Corporation		(\$1,229.15)	Redacted Account Information	981221-MMI
	#112828184		8/21/2008	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112828184		8/21/2008	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112828184		8/29/2008	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184		9/2/2008	Humana, Inc.		(\$911.39)	Redacted Account Information	981221-MMI
	#112828184		9/16/2008	Wishire Credit Corporation		(\$1,229.15)	Redacted Account Information	981221-MMI
	#112828184		9/30/2008	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184		10/6/2008	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112828184		10/6/2008	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112828184		10/7/2008	Humana, Inc.		(\$911.39)	Redacted Account Information	981221-MMI
	#112828184		10/16/2008	Wishire Credit Corporation		(\$1,229.15)	Redacted Account Information	981221-MMI
	#112828184		11/3/2008	Humana, Inc.		(\$911.39)	Redacted Account Information	981221-MMI
	#112828184		11/4/2008	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112828184		11/4/2008	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112828184		11/5/2008	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184		11/18/2008	Wishire Credit Corporation		(\$1,166.78)	Redacted Account Information	981221-MMI
	#112828184		11/28/2008	Humana, Inc.		(\$911.39)	Redacted Account Information	981221-MMI
	#112828184		12/2/2008	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184		12/2/2008	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112828184		12/2/2008	ED MINTZ		(\$643.56)	Monthly	981221-MMI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mintz, Edward							
	#112828184	12/17/2008	Wilshire Credit Corporation		(\$1,166.78)	Redacted Account Information	981221-MMI
	#112828184	1/6/2009	Humana, Inc.		(\$911.39)	Redacted Account Information	981221-MMI
	#112828184	1/20/2009	Wilshire Credit Corporation		(\$1,166.78)	Redacted Account Information	981221-MMI
	#112828184	1/21/2009	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184	1/28/2009	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112828184	1/28/2009	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112828184	1/28/2009	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112828184	1/28/2009	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112828184	2/5/2009	Humana, Inc.		(\$911.39)	Redacted Account Information	981221-MMI
	#112828184	2/10/2009	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184	2/18/2009	Wilshire Credit Corporation		(\$1,166.78)	Redacted Account Information	981221-MMI
	#112828184	3/17/2009	ED MINTZ		(\$643.56)	Monthly	981221-MMI
	#112828184	3/17/2009	Wilshire Credit Corporation		(\$1,166.78)	Redacted Account Information	981221-MMI
	#112828184	3/17/2009	ED MINTZ		(\$970.90)	Monthly	L060901-EM
	#112828184	3/18/2009	ED MINTZ		(\$2,000.00)	Monthly	981221-MMI
	#112828184	4/17/2009	Wilshire Credit Corporation		(\$1,166.78)	Redacted Account Information	981221-MMI
	#112828184	4/21/2009	ED MINTZ		(\$2,000.00)		981221-MMI
	#112828184	4/24/2009	ED MINTZ		(\$970.90)		L060901-EM
	#112828184	4/24/2009	ED MINTZ		(\$643.56)		981221-MMI
	#112828184	4/30/2009	ED MINTZ		(\$2,000.00)		981221-MMI
	#112828184	6/1/2009	ED MINTZ		(\$5,000.00)	Per Request	981221-MMI
	#112828184	6/15/2009	Wilshire Credit Corporation		(\$2,161.98)	Redacted Account Information	981221-MMI
	#112828184	6/25/2009	ED MINTZ		(\$2,000.00)		981221-MMI
	#112828184	7/17/2009	Wilshire Credit Corporation		(\$1,070.49)	Redacted Account Information	981221-MMI
	#112828184	8/18/2009	Wilshire Credit Corporation		(\$1,100.49)	Redacted Account Information	981221-MMI
	#112828184	9/18/2009	Wilshire Credit Corporation		(\$1,070.49)	Redacted Account Information	981221-MMI
	#112828184	10/20/2009	Wilshire Credit Corporation		(\$1,070.49)	Redacted Account Information	981221-MMI
Mintz, Edward Total				\$5,178.00	\$320,693.47		
Moon Shadows Leasing							
	#112122257	12/16/2003	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112018034	12/16/2003	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112018034	12/16/2003	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	1/20/2004	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Moon Shadows Leasing								
	#112122257	1/20/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	1/20/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	2/24/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	2/24/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	2/24/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	3/16/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	3/16/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	3/16/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	4/16/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	4/16/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	4/16/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	5/18/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	5/18/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	5/18/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	6/15/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	6/15/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	6/15/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	6/28/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	6/28/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	7/27/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	8/13/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	8/13/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	8/24/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	8/24/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	8/24/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	9/16/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	9/27/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	9/27/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	10/19/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	10/26/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	10/26/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	11/1/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	11/22/2004	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Moon Shadows Leasing							
#112122257		11/22/2004	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		12/15/2004	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
#112122257		1/19/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		1/19/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		1/19/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		2/9/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		2/9/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		2/9/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		3/14/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		3/14/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		3/14/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		3/30/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		3/30/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		5/10/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		5/10/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		5/10/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		5/24/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		6/16/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		6/16/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		6/16/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		6/24/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		6/24/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		7/18/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		8/5/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		8/5/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		8/23/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		9/16/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		9/16/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		9/16/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		9/30/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257		9/30/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257		10/18/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257		10/25/2005	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Moon Shadows Leasing							
#112122257	10/25/2005	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	12/7/2005	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257	12/7/2005	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	12/7/2005	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT to relace check 54845	L030115-TF
#112122257	12/22/2005	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257	12/22/2005	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
#112122257	12/22/2005	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257	12/22/2005	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	1/31/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
#112122257	1/31/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257	1/31/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	1/31/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257	3/15/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257	3/15/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
#112122257	3/15/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257	3/15/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	4/4/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	4/4/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
#112122257	4/4/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257	4/4/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257	5/3/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	5/3/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257	5/3/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
#112122257	5/3/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257	6/7/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	6/7/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257	6/7/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
#112122257	6/7/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
#112122257	6/22/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
#112122257	6/22/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	7/25/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
#112122257	7/25/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
#112122257	7/25/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Moon Shadows Leasing								
	#112122257	7/25/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	8/17/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	8/17/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	8/17/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	8/17/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	10/5/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	10/5/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	10/5/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	10/5/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	10/5/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	10/5/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	11/14/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	11/14/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	11/14/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	11/14/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	12/4/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	12/4/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	12/4/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	12/4/2006	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	1/10/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	1/10/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	1/10/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	1/10/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	1/29/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	1/29/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	1/29/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	1/29/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	3/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	3/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	3/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	3/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	3/26/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	3/26/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Moon Shadows Leasing								
	#112122257	3/26/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	3/26/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	5/14/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	5/14/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	5/14/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	5/14/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	6/12/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	6/12/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	6/12/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	6/12/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	6/26/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	6/26/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	6/26/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	6/26/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	7/31/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	7/31/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	7/31/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	7/31/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	9/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	9/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	9/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	9/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	10/4/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112122257	10/4/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	10/4/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	10/4/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	11/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112122257	11/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112122257	11/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112122257	11/6/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184	12/4/2007	MOON SHADOWS LEASING			(\$2,200.50)	LEASE PAYMENT	L020409-TF
	#112828184	12/4/2007	MOON SHADOWS LEASING			(\$1,330.04)	LEASE PAYMENT	L020409-TF
	#112828184	12/4/2007	MOON SHADOWS LEASING			(\$3,530.54)	LEASE PAYMENT	L011215-TF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Moon Shadows Leasing								
	#112828184		12/4/2007	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184		12/4/2007	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184		1/11/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184		1/11/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184		1/11/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184		1/11/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184		2/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184		2/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184		2/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184		2/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184		3/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184		3/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184		3/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184		3/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184		4/1/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184		4/1/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184		4/3/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184		4/3/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184		4/24/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184		4/24/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184		4/29/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184		4/29/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184		5/28/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184		5/28/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184		5/28/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184		5/28/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184		6/23/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184		6/23/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184		6/30/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184		6/30/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184		7/14/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184		7/14/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184		8/8/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Moon Shadows Leasing							
	#112828184	8/8/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184	8/19/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184	8/19/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184	9/2/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184	9/2/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184	9/25/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184	9/25/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184	9/25/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184	9/25/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184	10/27/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184	10/27/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184	11/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184	11/4/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184	11/24/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184	11/24/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184	11/26/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184	11/26/2008	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L011215-TF
	#112828184	1/6/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184	1/6/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184	1/20/2009	MOON SHADOWS LEASING		(\$3,531.38)	LEASE PAYMENT	L011215-TF
	#112828184	1/20/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184	1/26/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184	1/26/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184	2/11/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184	3/2/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184	3/2/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184	4/15/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030115-TF
	#112828184	4/15/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L030101-TF
	#112828184	6/24/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	L020409-TF
	#112828184	6/24/2009	MOON SHADOWS LEASING		(\$3,530.54)	LEASE PAYMENT	020409-TF
Moon Shadows Leasing Total				\$0.00	(\$815,555.58)		
Moore, Robert & Helen							
	#112828184	1/9/2009	ROBERT or HELEN MOORE	\$1,000.00		Opening Deposit-Credited for \$1000.00 (written amount line)	090109-RHM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Moore, Robert & Helen	#112828184	1/12/2009	ROBERT or HELEN MOORE	\$100,000.00		Deposit	090109-RHM
	#112828184	1/14/2009	ROBERT or HELEN MOORE	\$103,230.00		Corrected opening deposit balance from incorrectly written check #1617	090109-RHM
	#112828184	4/6/2009	ROBERT or HELEN MOORE	\$9,000.00		Deposit	090109-RHM
	#112828184	4/6/2009	ROBERT or HELEN MOORE	\$50,000.00		Deposit	090109-RHM
	#112828184	4/10/2009	ROBERT or HELEN MOORE	\$9,000.00		Helen Moore Check	090109-RHM
	#112828184	4/10/2009	ROBERT or HELEN MOORE	\$50,000.00		Helen Moore Check	090109-RHM
	#112828184	4/10/2009	ROBERT or HELEN MOORE	\$50,000.00		Re-deposit Wachovia Check that bounced	090109-RHM
	#112828184	4/13/2009	ROBERT or HELEN MOORE	\$300,000.00		Deposit	090109-RHM
	#112828184	4/15/2009	ROBERT or HELEN MOORE	\$200,000.00		Deposit	090109-RHM
	#112828184	4/17/2009	ROBERT or HELEN MOORE	\$45,000.00		Deposit	090109-RHM
	#112828184	4/21/2009	ROBERT or HELEN MOORE	\$250,000.00		Incoming Wire	090109-RHM
	#112828184	4/22/2009	Robert or Helen Moore		(\$9,000.00)		090109-RHM
	#112828184	6/16/2009	Robert or Helen Moore		(\$3,802.80)		090109-RHM
	#112828184	6/16/2009	Robert or Helen Moore		(\$3,220.00)		090109-RHM
	#112828184	6/30/2009	Robert or Helen Moore		(\$1,180.00)		090109-RHM
	#112828184	6/30/2009	Robert or Helen Moore		(\$2,040.23)		090109-RHM
	#112828184	7/30/2009	Robert or Helen Moore		(\$3,220.23)		090109-RHM
	#112828184	8/27/2009	Robert or Helen Moore		(\$8,532.23)		090109-RHM
	#112828184	9/29/2009	Robert or Helen Moore		(\$8,532.23)		090109-RHM
	#112828184	10/27/2009	ROBERT or HELEN MOORE	\$36,400.00		Deposit	090109-RHM
	#112828184	10/27/2009	Robert or Helen Moore		(\$8,532.23)		090109-RHM
Moreno, Ruben	#112828184	12/4/2009	Robert or Helen Moore		(\$8,532.23)		090109-RHM
	#112828184	1/14/2010	Robert or Helen Moore		(\$1,180.00)		090109-RHM
	#112828184	1/14/2010	Robert or Helen Moore		(\$2,040.23)		090109-RHM
	#112828184	1/14/2010	Robert or Helen Moore		(\$5,312.00)	ISE	090109-RHM
	#112828184	2/10/2010	Robert or Helen Moore		(\$3,220.23)		090109-RHM
	#112828184	4/22/2010	Robert or Helen Moore		(\$8,532.23)	ISE	090109-RHM
	#112828184	6/1/2010	Robert or Helen Moore		(\$1,180.00)		090109-RHM
	#112828184	6/1/2010	Robert or Helen Moore		(\$5,312.00)	ISE	090109-RHM
	#112828184	6/1/2010	Robert or Helen Moore		(\$2,040.23)		090109-RHM
	Moore, Robert & Helen Total			\$1,203,630.00	(\$85,409.10)		
	#112122257	12/23/2003	American Express		(\$1,502.96)	Redacted Account Information	030318-RM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Moreno, Ruben								
	#112122257		12/24/2003	Discover Card		(\$5,274.96)	Redacted Account Information	030318-RM
	#112122257		2/24/2004	Discover Card		(\$584.66)	Redacted Account Information	030318-RM
	#112122257		3/8/2004	American Express		(\$3,949.79)	Redacted Account Information	030318-RM
	#112122257		4/5/2004	American Express		(\$1,000.00)	Redacted Account Information	030318-RM
	#112122257		4/6/2004	Ruben Moreno		(\$1,000.00)	investor request	030318-RM
	#112122257		5/4/2004	American Express		(\$1,000.00)	Redacted Account Information	030318-RM
	#112122257		5/7/2004	Chase		(\$1,393.00)	Redacted Account Information	030318-RM
	#112122257		5/24/2004	Discover Card		(\$881.56)	Redacted Account Information	030318-RM
	#112122257		6/4/2004	American Express		(\$2,000.00)	Redacted Account Information	030318-RM
	#112122257		8/4/2004	American Express		(\$1,309.11)	05/04 Statement Acct #	030318-RM
	#112122257		9/3/2004	American Express		(\$3,116.86)	Redacted Account Information	030318-RM
	#112122257		10/5/2004	Ruben Moreno	\$6,700.00		Deposit	030318-RM
	#112122257		10/6/2004	American Express		(\$1,231.81)	Redacted Account Information	030318-RM
	#112122257		10/12/2004	Chase		(\$1,000.00)	Redacted Account Information	030318-RM
	#112122257		10/26/2004	Ruben Moreno		(\$600.00)	Per Request	030318-RM
	#112122257		10/29/2004	TERESA MATH		(\$250.00)	MOM'S RENT, EXPENSES	030318-RM
	#112122257		11/2/2004	American Express		(\$1,607.63)	Redacted Account Information	030318-RM
	#112122257		11/5/2004	Chase		(\$9,458.61)	Redacted Account Information	030318-RM
	#112122257		11/24/2004	TERESA MATH		(\$250.00)	MOM'S RENT, EXPENSES	030318-RM
	#112122257		12/3/2004	American Express		(\$1,380.60)	Redacted Account Information	030318-RM
	#112122257		12/28/2004	TERESA MATH		(\$250.00)	MOM'S RENT, EXPENSES	030318-RM
	#112122257		1/4/2005	Ruben Moreno	\$15,000.00		030318RM	030318-RM
	#112122257		1/5/2005	American Express		(\$3,000.00)	Redacted Account Information	030318-RM
	#112122257		1/21/2005	TERESA MORENO		(\$250.00)	Redacted Account Information	030318-RM
	#112122257		2/22/2005	Discover Card		(\$5,880.00)	Redacted Account Information	030318-RM
	#112122257		2/23/2005	TERESA MORENO		(\$250.00)	Redacted Account Information	030318-RM
	#112122257		3/21/2005	TERESA MORENO		(\$250.00)	Redacted Account Information	030318-RM
	#112122257		4/6/2005	Chase		(\$13,577.39)	Redacted Account Information	030318-RM
	#112122257		4/8/2005	Ruben Moreno	\$16,000.00		030318-RM	030318-RM
	#112122257		4/20/2005	TERESA MORENO		(\$250.00)	Redacted Account Information	030318-RM
	#112122257		5/10/2005	American Express		(\$2,614.00)	Redacted Account Information	030318-RM
	#112122257		5/20/2005	TERESA MORENO		(\$250.00)	Redacted Account Information	030318-RM
	#112122257		6/20/2005	TERESA MORENO		(\$250.00)	Redacted Account Information	030318-RM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Moreno, Ruben							
#112122257	American Express	7/7/2005			(\$2,600.00)	Redacted Account Information	030318-RM
#112122257	TERESA MORENO	7/21/2005			(\$250.00)	Redacted Account Information	030318-RM
#112122257	TERESA MORENO	8/19/2005			(\$250.00)	Redacted Account Information	030318-RM
#112122257	American Express	9/2/2005			(\$1,620.00)	Redacted Account Information	030318-RM
#112122257	Ruben Moreno	9/12/2005			(\$300.00)		030318-RM
#112122257	TERESA MORENO	9/20/2005			(\$250.00)	Redacted Account Information	030318-RM
#112122257	Chase	10/11/2005			(\$13,700.00)	Redacted Account Information	030318-RM
#112122257	TERESA MORENO	10/21/2005			(\$250.00)	Redacted Account Information	030318-RM
#112122257	FIDELITY NATIONAL TITLE	10/25/2005			(\$3,825.59)		030318-RM
#112122257	Citi Card	10/31/2005			(\$4,873.09)	Redacted Account Information	030318-RM
#112122257	TERESA MORENO	11/18/2005			(\$250.00)	Redacted Account Information	030318-RM
#112122257	TERESA MORENO	12/22/2005			(\$250.00)	Redacted Account Information	030318-RM
#112122257	Ruben Moreno	12/23/2005			(\$500.00)	Per Request	030318-RM
#112122257	American Express	1/6/2006			(\$2,700.00)	Redacted Account Information	030318-RM
#112122257	TERESA MORENO	1/23/2006			(\$250.00)	Redacted Account Information	030318-RM
#112122257	Chase	2/10/2006			(\$1,476.29)	Redacted Account Information	030318-RM
#112122257	TERESA MORENO	2/22/2006			(\$250.00)	Redacted Account Information	030318-RM
#112122257	Ruben Moreno	3/14/2006			(\$300.00)	Per Request	030318-RM
#112122257	TERESA MORENO	3/20/2006			(\$250.00)	Redacted Account Information	030318-RM
#112122257	TERESA MORENO	4/25/2006			(\$250.00)	Redacted Account Information	030318-RM
#112122257	Ruben Moreno	5/16/2006		\$16,200.00		Deposit	030318-RM
#112122257	TERESA MORENO	5/19/2006			(\$250.00)	Redacted Account Information	030318-RM
#112122257	Ruben Moreno	5/22/2006			(\$1,688.53)	Land Rover Repairs	RECKEWEG, SVEN
#112122257	TERESA MORENO	6/21/2006			(\$250.00)	Redacted Account Information	030318-RM
#112122257	American Express	7/3/2006			(\$4,366.44)	Redacted Account Information	030318-RM
#112122257	TERESA MORENO	7/24/2006			(\$250.00)	Redacted Account Information	030318-RM
#112122257	Citi Card	7/28/2006			(\$1,823.47)	Redacted Account Information	030318-RM
#112122257	AT&T	8/7/2006			(\$5,332.31)	Redacted Account Information	030318-RM
#112122257	Ruben Moreno	8/7/2006			(\$325.61)	Land Rover Repairs	RECKEWEG, SVEN
#112122257	TERESA MORENO	8/24/2006			(\$250.00)	Redacted Account Information	030318-RM
#112122257	DMV	8/28/2006			(\$418.00)	Lic# 5PKL893	030318-RM
#112122257	Ruben Moreno	10/3/2006		\$12,900.00		Deposit	030318-RM
#112122257	American Express	10/10/2006			(\$4,977.51)	Redacted Account Information	030318-RM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Moreno, Ruben								
	#112122257	10/23/2006	Citi Card			(\$1,509.63)	Redacted Account Information	030318-RM
	#112122257	10/30/2006	Ruben Moreno			(\$2,000.00)		030318-RM
	#112122257	11/6/2006	Chase			(\$14,450.00)	Redacted Account Information	030318-RM
	#112122257	12/4/2006	Ruben Moreno		\$15,000.00		Deposit	030318-RM
	#112122257	12/26/2006	Ruben Moreno			(\$1,000.00)		030318-RM
	#112122257	1/8/2007	American Express			(\$2,400.00)	Redacted Account Information	030318-RM
	#112122257	1/10/2007	First American Title Company			(\$27,529.12)		030318-RM
	#112122257	2/21/2007	Ruben Moreno		\$9,500.00		Deposit	030318-RM
	#112122257	3/7/2007	Chase			(\$14,425.57)	Redacted Account Information	030318-RM
	#112122257	3/30/2007	AT&T			(\$8,000.00)	Redacted Account Information	030318-RM
	#112122257	8/9/2007	American Express			(\$2,091.78)	Redacted Account Information	030318-RM
	#112828184	11/21/2007	Ruben Moreno			(\$400.00)	Per Request	030318-RM
	#112828184	12/3/2007	Dan Math			(\$3,500.00)	11/21/07 Bathroom Work	030318-RM
	#112828184	1/9/2008	American Express		\$50,000.00	(\$2,300.00)	Redacted Account Information	030318-RM
	#112828184	3/27/2008	Ruben Moreno				Deposit	030318-RM
	#112828184	5/13/2008	Laura M. Guzman			(\$5,000.00)	Per R. Moreno	030318-RM
	#112828184	7/18/2008	Laura M. Guzman			(\$1,000.00)	Per R. Moreno	030318-RM
	#112828184	10/10/2008	Ruben Moreno			(\$2,000.00)	Per Request	030318-RM
	#112828184	10/24/2008	BMW			(\$786.80)	Redacted Account Information	030318-RM
	#112828184	11/28/2008	BMW			(\$823.14)	Redacted Account Information	030318-RM
	#112828184	12/1/2008	Ruben Moreno		\$250.00		Deposit	030318-RM
	#112828184	12/10/2008	San Diego County Treasurer-Tax Collector			(\$1,584.20)	Redacted Account Information	030318-RM
	#112828184	12/24/2008	BMW			(\$786.80)	Redacted Account Information	030318-RM
	#112828184	1/23/2009	BMW			(\$786.80)	Redacted Account Information	030318-RM
	#112828184	1/27/2009	Ruben Moreno		\$15,000.00		Chase Credit Card Deposit	030318-RM
	#112828184	2/9/2009	American Express			(\$2,219.51)	Redacted Account Information	030318-RM
	#112828184	2/26/2009	BMW			(\$786.80)	Redacted Account Information	030318-RM
	#112828184	3/10/2009	American Express			(\$1,721.06)	Redacted Account Information	030318-RM
	#112828184	3/17/2009	Central Mortgage Company			(\$941.25)	Redacted Account Information	030318-RM
	#112828184	3/17/2009	WASHINGTON MUTUAL			(\$194.45)	Redacted Account Information	030318-RM
	#112828184	3/24/2009	BMW			(\$786.80)	Redacted Account Information	030318-RM
	#112828184	4/10/2009	American Express			(\$1,456.46)	Redacted Account Information	030318-RM
	#112828184	4/17/2009	Central Mortgage Company			(\$941.25)	Redacted Account Information	030318-RM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Moreno, Ruben							
	#112828184	4/17/2009	WASHINGTON MUTUAL		(\$194.45)	Redacted Account Information	030318-RM
	#112828184	4/22/2009	BMW		(\$794.07)	Redacted Account Information	030318-RM
	#112828184	5/4/2009	Chase		(\$14,470.13)	Redacted Account Information	030318-RM
	#112828184	5/12/2009	American Express		(\$1,794.40)	Redacted Account Information	030318-RM
	#112828184	5/18/2009	WASHINGTON MUTUAL		(\$194.45)	Redacted Account Information	030318-RM
	#112828184	5/18/2009	Central Mortgage Company		(\$941.25)	Redacted Account Information	030318-RM
	#112828184	5/20/2009	BMW		(\$794.07)	Redacted Account Information	030318-RM
	#112828184	6/11/2009	Ruben Moreno		(\$1,310.00)	AMEX Reimbursement	030318-RM
	#112828184	6/17/2009	WASHINGTON MUTUAL		(\$194.45)	Redacted Account Information	030318-RM
	#112828184	6/17/2009	Central Mortgage Company		(\$941.25)	Redacted Account Information	030318-RM
	#112828184	6/22/2009	BMW		(\$794.07)	Redacted Account Information	030318-RM
	#112828184	7/13/2009	American Express		(\$1,541.14)	Redacted Account Information	030318-RM
	#112828184	7/17/2009	Central Mortgage Company		(\$941.25)	Redacted Account Information	030318-RM
	#112828184	7/17/2009	WASHINGTON MUTUAL		(\$194.45)	Redacted Account Information	030318-RM
	#112828184	8/17/2009	WASHINGTON MUTUAL		(\$194.45)	Redacted Account Information	030318-RM
	#112828184	8/18/2009	Central Mortgage Company		(\$941.25)	Redacted Account Information	030318-RM
	#112828184	9/17/2009	WASHINGTON MUTUAL		(\$194.45)	Redacted Account Information	030318-RM
	#112828184	9/17/2009	Central Mortgage Company		(\$941.25)	Redacted Account Information	030318-RM
	#112828184	10/19/2009	Central Mortgage Company		(\$941.25)	Redacted Account Information	030318-RM
	#112828184	10/19/2009	WASHINGTON MUTUAL		(\$194.45)	Redacted Account Information	030318-RM
	#112828184	11/24/2009	BMW		(\$797.71)	Redacted Account Information	030318-RM
	#112828184	6/14/2010	American Express		(\$417.83)	Ruben Moreno Acct # -04001 remainder of bill	030318-RM
	#112828184	6/16/2010	Rebecca Johnson		(\$75.00)	06/14/10-06/18/10 II Sole	030318-RM
			Moreno, Ruben Total	\$156,550.00	(\$251,158.27)		
Mosley, Jennifer							
	#112828184	2/28/2008	Jennifer Mosley	\$107,849.16		Opening Deposit	080225-JM
	#112828184	4/16/2008	Jennifer Mosley		(\$1,733.22)	Per Request	080225-JM
	#112828184	4/16/2008	Jennifer Mosley		(\$88,266.78)	Per Request	080225-JM
	#112828184	4/28/2008	ATHENA KARSANT		(\$19.61)		080225-JM
	#112828184	4/28/2008	ATHENA KARSANT		(\$14,980.39)		080225-JM
	#112828184	11/13/2008	Nick Valentino		(\$257.37)	Per Jennifer Mosley	080225-JM
	#112828184	11/13/2008	Nick Valentino		(\$3,242.63)	Per Jennifer Mosley	080225-JM
	#112828184	5/4/2009	Jennifer Mosley		(\$126.80)	Per Request	080225-JM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Mosley, Jennifer			Jennifer Mosley				
#112828184		5/4/2009		\$107,849.16	(\$110,016.16)	Per Request	080225-JM
Mosley, Jennifer Total							
Nardi, Robert			ROBERT NARDI	\$5,300.00		Deposit	850410-RN
#112122257		1/20/2004	ROBERT NARDI	\$6,700.00		Deposit	850410-RN
#112122257		1/20/2004	ROBERT NARDI	\$7,000.00		850410 RN	850410-RN
#112122257		5/19/2004	ROBERT NARDI	\$5,000.00		850410 RN	850410-RN
#112122257		5/19/2004	ROBERT NARDI	\$100,000.00		Nardi & Bazzo	040727-RNSB (Closed)
#112122257		7/27/2004	ROBERT NARDI	\$8,000.00		Deposit	040727-RNSB (Closed)
#112122257		3/10/2005	ROBERT NARDI	\$22,000.00		Deposit	040727-RNSB (Closed)
#112122257		3/10/2005	ROBERT NARDI	\$15,000.00		Deposit	850410-RN
#112122257		10/13/2005	ROBERT NARDI	\$10,000.00		Deposit	061101-RN
#112828184		1/18/2007	ROBERT NARDI	\$60,846.15		Opening Deposit from Fidelity IRA	090305-RN (IRA)
#112828184		3/5/2009	ROBERT NARDI	\$35,283.06		Deposit	090305-RN (IRA)
#112828184		3/6/2009	Stockcross Financial Services Inc	\$18.07		Nardi IRA	090305-RN (IRA)
#112828184		4/3/2009	Stockcross Financial Services Inc			Redacted Account Information	090305-RN (IRA)
#112828184		4/15/2009	First Commerce Bank	\$33,783.06	(\$35,283.06)	Deposit	090305-RN (IRA)
#112828184		4/17/2009	First Commerce Bank			Redacted Account Information	090305-RN (IRA)
#112828184		4/24/2009	First Commerce Bank	\$59,346.15	(\$60,846.15)	Deposit	090305-RN (IRA)
#112828184		4/29/2009	First Commerce Bank			Redacted Account Information	090305-RN (IRA)
#112828184		6/2/2009	First Commerce Bank		(\$18.07)	Deposit	090305-RN (IRA)
#112828184		4/7/2010	Polycomp Self Directed IRA	\$7,500.00		Deposit	090305-RN (IRA)
Nardi, Robert Total				\$375,776.49	(\$96,147.28)		
Palomaki, Terri			TERRI PALOMAKI			Per Lori Mintz	941028-LSTrust
#112122257		12/15/2004	TERRI PALOMAKI		(\$10,000.00)	Per Lori Sugaman	941028-LSTrust
#112122257		1/10/2006	TERRI PALOMAKI		(\$5,000.00)	Per Lori Sugaman	941028-LSTrust
#112122257		12/20/2006	TERRI PALOMAKI		(\$5,000.00)	Per Request	981215-EMTP
#112122257		7/25/2007	TERRI PALOMAKI		(\$1,540.00)	Per Request	981215-EMTP
#112828184		12/7/2007	TERRI PALOMAKI		(\$770.00)	Per Lori Sugaman	941028-LSTrust
#112828184		12/18/2007	TERRI PALOMAKI		(\$1,500.00)	Per Request	981215-EMTP
#112828184		2/12/2008	TERRI PALOMAKI		(\$600.00)	remaining request	941028-LSTrust
#112828184		1/22/2009	TERRI PALOMAKI		(\$1,800.00)	Per Request	941028-LSTrust
#112828184		1/23/2009	TERRI PALOMAKI		(\$200.00)	Per Request	941028-LSTrust
Palomaki, Terri Total				\$0.00	(\$26,410.00)		
Parry, Robert							

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Parry, Robert	#112122257	6/10/2005	ROBERT PARRY	\$171,875.00		Deposit	PARRY, ROBERT
	#112122257	6/10/2005	ROBERT PARRY	\$33,285.00		Forensic Accounting	PARRY, ROBERT
	#112122257	8/29/2006	Pat Parry		(\$21,805.86)	To Close Acct # 860301-SLP	PARRY, ILY 860301-SLP
	#112122257	9/21/2006	ROBERT PARRY		(\$25,000.00)	Per Request	970327-RLP
	#112122257	4/30/2007	THEODORE P. JONAVIC		(\$2,000.00)	Per Robert Parry	970327-RLP
	#112122257	5/1/2007	ROBERT PARRY		(\$20,000.00)	Per Request	970327-RLP
	#112828184	1/9/2008	JSP PROPERTIES		(\$20,000.00)	0628	970327-RLP
	#112828184	1/16/2008	ROBERT PARRY		(\$40,000.00)	Per Request	970327-RLP
	#112828184	4/14/2008	ROBERT PARRY		(\$12,000.00)	Per Request	970327-RLP
	#112828184	7/24/2008	ROBERT PARRY		(\$25,000.00)	Per Request	970327-RLP
	#112828184	12/4/2008	ROBERT PARRY		(\$58,700.00)	Per JSP	970327-RLP
			Parry, Robert Total	\$205,140.00	(\$224,505.86)		
Paternostro, John	#112122257	4/5/2004	JOHN L. PATERNOSTRO	\$1,200.00		Deposit	020222-JLP
	#112122257	8/25/2004	HELENE PATERNOSTRO		(\$7,421.79)	Closing of Account # 020513-PAT	PATERNOSTRO, J & H - 020513PAT
	#112122257	8/25/2004	HELENE PATERNOSTRO		(\$25,000.00)	Closing of Account # 020513-PAT	020513-PAT
	#112122257	6/7/2005	JOHN L. PATERNOSTRO		(\$1,804.21)	Per Request -- Account Closed	020222-JLP
	#112122257	6/7/2005	JOHN L. PATERNOSTRO		(\$4,700.00)	Per Request - Account Closed	020222-JLP
			Paternostro, John Total	\$1,200.00	(\$38,926.00)		
Penner, Forrest	#112122257	6/8/2006	Maria Herbst	\$200,000.00		Opening Deposit for Forrest Penner, Maria Herbst, Isis Burkholder	060608-FP(CLOSED)
	#112828184	3/28/2008	Coast Cities Escrow - Del Mar	\$470,842.18		New Account for Forrest and Maria and Isis -- mortgage to be paid from	080328-FPMHIB
	#112828184	5/1/2008	Maria Herbst	\$80,121.86		160,243.71 Deposit 50% to FP 50% to MH	080605-FP
	#112828184	8/22/2008	County of Los Angeles	\$111.24		Credit for Health Dept. overpayment	080605-FP
	#112828184	12/12/2008	LA COUNTY TAX ASSESSOR		(\$2,828.92)	Redacted Account Information	080328-FPMHIB
	#112828184	12/12/2008	LA COUNTY TAX ASSESSOR		(\$710.93)	Redacted Account Information	080328-FPMHIB
	#112828184	12/12/2008	LA COUNTY TAX ASSESSOR		(\$1,203.59)	Redacted Account Information	080328-FPMHIB
	#112828184	2/20/2009	FORREST PENNER	\$10,000.00		Deposit	080605-FP
	#112828184	3/9/2009	Pacific Specialty Insurance Company		(\$1,351.00)	Herbst/Penner Policy #WNG 0303227-01	080328-FPMHIB
	#112828184	3/10/2009	FORREST PENNER		(\$5,000.00)	Per Request	080605-FP
	#112828184	3/23/2009	Chase		(\$204.00)	Redacted Account Information	080605-FP
	#112828184	4/20/2009	Chase		(\$200.00)	Redacted Account Information	080605-FP
	#112828184	5/18/2009	Chase		(\$197.00)	Redacted Account Information	080605-FP
	#112828184	6/23/2009	LA COUNTY TAX ASSESSOR		(\$1,203.58)	Redacted Account Information	080328-FPMHIB
			Penner, Forrest Total	\$670,974.24	(\$3,577.03)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Penner, Forrest							
	#112828184	6/23/2009	LA COUNTY TAX ASSESSOR		(\$130.35)	Redacted Account Information	Penalty/Late Charges
	#112828184	7/21/2009	Chase		(\$195.00)	Redacted Account Information	080605-FP
	#112828184	8/21/2009	Chase		(\$192.00)	Redacted Account Information	080605-FP
	#112828184	9/21/2009	Chase		(\$189.00)	Redacted Account Information	080605-FP
	#112828184	10/5/2009	FORREST PENNER		(\$2,000.00)	Per Request	080605-FP
	#112828184	10/21/2009	Chase		(\$186.00)	Redacted Account Information	080605-FP
	#112828184	11/23/2009	Chase		(\$183.00)	Redacted Account Information	080605-FP
	#112828184	12/14/2009	LA COUNTY TAX ASSESSOR		(\$2,666.21)	Redacted Account Information	080328-FP/MHIB
	#112828184	12/21/2009	Chase		(\$180.00)	Redacted Account Information	080605-FP
	#112828184	1/22/2010	Chase		(\$177.00)	Redacted Account Information	080605-FP
	#112828184	2/22/2010	Chase		(\$174.00)	Redacted Account Information	080605-FP
	#112828184	3/25/2010	Chase		(\$172.00)	Redacted Account Information	080605-FP
	#112828184	4/26/2010	Chase		(\$169.00)	Redacted Account Information	080605-FP
	#112828184	5/21/2010	Chase		(\$166.00)	Redacted Account Information	080605-FP
Penner, Forrest Total				\$761,075.28	(\$19,678.58)		
Petrook, Janice							
	#112122257	12/29/2003	JANICE PETROOK	\$85,000.00		Deposit	031229-JP
	#112122257	2/11/2004	JERROLD S. PRESSMAN	\$122,000.00		Deposit	031229-JP
	#112122257	4/8/2004	JERROLD S. PRESSMAN	\$5,065.19		Deposit	031229-JP
	#112122257	4/8/2004	Deluxe For Business		(\$35.72)	INV# 13944252	PETROOK, JANICE
	#112122257	6/2/2006	JERROLD S. PRESSMAN	\$37,000.00		Deposit	031229-JP
	#112122257	7/10/2006	JERROLD S. PRESSMAN	\$37,000.00		Deposit	031229-JP
	#112122257	1/7/2006	JERROLD S. PRESSMAN	\$32,000.00		Deposit	031229-JP
	#112122257	1/7/2006	JEFFREY PETROOK		(\$5,000.00)	Per Janice Petrook	031229-JP
	#112828184	11/5/2007	JANICE PETROOK		(\$4,000.00)	Per Request	031229-JP
Petrook, Janice Total				\$318,065.19	(\$9,035.72)		
Pokres, Ron							
	#112122257	12/11/2003	RON POKRES		(\$3,611.12)	Monthly Distribution	020405-RP (Closed)
	#112122257	12/11/2003	RON POKRES		(\$143.95)	Monthly Distribution	020405-RP
	#112122257	1/13/2004	RON POKRES		(\$72.08)	Monthly Distribution	020405-RP
	#112122257	1/13/2004	RON POKRES		(\$3,682.99)	Monthly Distribution	020405-RP (Closed)
	#112122257	2/18/2004	RON POKRES		(\$194.91)	Monthly Distribution	950317-RP
	#112122257	2/18/2004	RON POKRES		(\$35.25)	Monthly Distribution	020405-RP
	#112122257	2/18/2004	RON POKRES		(\$3,524.91)	Monthly Distribution	020405-RP (Closed)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pokres, Ron							
#112122257	Lincoln Trust	2/26/2004			(\$2,775.00)	Redacted Account Information	950202-RP (IRA)
#112122257	RON POKRES	3/11/2004			(\$1,005.00)	Monthly Distribution	040101-RP
#112122257	RON POKRES	3/11/2004			(\$2,750.07)	Monthly Distribution	040101-RP
#112122257	RON POKRES	4/7/2004			(\$472.50)	To replace ck 50747	040101-RP
#112122257	RON POKRES	4/7/2004			(\$3,282.57)	Redacted Account Information	040101-RP
#112122257	RON POKRES	5/10/2004			(\$439.67)	Monthly Distribution	040101-RP
#112122257	RON POKRES	5/10/2004			(\$3,315.40)	Monthly Distribution	040101-RP
#112122257	RON POKRES	6/17/2004			(\$3,348.55)	Monthly Distribution	040101-RP
#112122257	RON POKRES	6/17/2004			(\$406.52)	Monthly Distribution	040101-RP
#112122257	RON POKRES	7/9/2004			(\$3,382.04)	Monthly Distribution	040101-RP
#112122257	RON POKRES	7/9/2004			(\$373.03)	Monthly Distribution	040101-RP
#112122257	RON POKRES	8/9/2004			(\$339.21)	Monthly Distribution	040101-RP
#112122257	RON POKRES	8/9/2004			(\$3,415.86)	Monthly Distribution	040101-RP
#112122257	RON POKRES	9/20/2004			(\$305.06)	Monthly Distribution	040101-RP
#112122257	RON POKRES	9/20/2004			(\$3,450.01)	Monthly Distribution	040101-RP
#112122257	RON POKRES	10/7/2004			(\$3,484.51)	Monthly Distribution	040101-RP
#112122257	RON POKRES	10/7/2004			(\$270.56)	Monthly Distribution	040101-RP
#112122257	Lincoln Trust	10/27/2004			(\$10,000.00)	Redacted Account Information	950202-RP (IRA)
#112122257	RON POKRES	11/8/2004			(\$236.26)	Monthly Distribution	040101-RP
#112122257	RON POKRES	11/8/2004			(\$3,518.81)	Monthly Distribution	040101-RP
#112122257	RON POKRES	11/15/2004		\$10,000.00		960501--- 950317 per RM	960501-RP
#112122257	RON POKRES	12/8/2004			(\$3,554.05)	Monthly Distribution	040101-RP
#112122257	RON POKRES	12/8/2004			(\$201.02)	Monthly Distribution	040101-RP
#112122257	RON POKRES	1/11/2005			(\$3,755.07)	Monthly Distribution	040101-RP
#112122257	RON POKRES	2/8/2005			(\$3,755.07)	Monthly Distribution	040101-RP
#112122257	RON POKRES	3/10/2005			(\$3,755.07)	Monthly Distribution	040101-RP
#112122257	RON POKRES	4/12/2005			(\$3,755.07)	Monthly Distribution	040101-RP
#112122257	Lincoln Trust	4/20/2005			(\$8,000.00)	Per Request for Ron Pokres	950202-RP (IRA)
#112122257	RON POKRES	5/10/2005			(\$3,755.07)	Monthly Distribution	040101-RP
#112122257	RON POKRES	6/8/2005			(\$3,755.07)	Monthly Distribution	040101-RP
#112122257	RON POKRES	6/8/2005			(\$16,000.00)	Per Request	960501-RP
#112122257	RON POKRES	7/12/2005			(\$3,755.07)	Monthly Distribution	040101-RP
#112122257	RON POKRES	8/8/2005			(\$3,755.07)	Monthly Distribution	040101-RP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pokres, Ron							
#112122257		9/7/2005	RON POKRES		(\$3,755.07)	Monthly Distribution	040101-RP
#112122257		10/11/2005	RON POKRES		(\$3,755.07)	Monthly Distribution	040101-RP
#112122257		11/17/2005	RON POKRES		(\$3,755.07)	Monthly Distribution	040101-RP
#112122257		12/12/2005	RON POKRES		(\$690.05)	Monthly Distribution	040101-RP
#112122257		12/12/2005	RON POKRES		(\$3,065.02)	Monthly Distribution	040101-RP
#112122257		1/10/2006	RON POKRES		(\$3,469.21)	Monthly Distribution	040101-RP
#112122257		1/10/2006	RON POKRES		(\$285.86)	Monthly Distribution	040101-RP
#112122257		2/13/2006	RON POKRES		(\$210.33)	Monthly Distribution	040101-RP
#112122257		2/13/2006	RON POKRES		(\$3,544.74)	Monthly Distribution	040101-RP
#112122257		3/7/2006	RON POKRES		(\$3,580.19)	Monthly Distribution	040101-RP
#112122257		3/7/2006	RON POKRES		(\$174.88)	Monthly Distribution	040101-RP
#112122257		3/23/2006	RON POKRES		(\$233.60)	Per Request	040101-RP
#112122257		3/23/2006	RON POKRES		(\$14,766.40)	Per Request	040101-RP
#112122257		4/4/2006	Fiserv ISS		(\$21,000.00)	Redacted Account Information	950202-RP (IRA)
#112122257		4/11/2006	RON POKRES		(\$3,585.46)	Monthly Distribution	040101-RP
#112122257		4/11/2006	RON POKRES		(\$169.61)	Monthly Distribution	040101-RP
#112122257		5/16/2006	RON POKRES		(\$355.56)	Monthly Distribution	040101-RP
#112122257		5/16/2006	RON POKRES		(\$3,399.51)	Monthly Distribution	040101-RP
#112122257		6/9/2006	RON POKRES		(\$321.57)	Monthly Distribution	040101-RP
#112122257		6/9/2006	RON POKRES		(\$3,433.50)	Monthly Distribution	040101-RP
#112122257		7/12/2006	RON POKRES		(\$3,467.84)	Monthly Distribution	040101-RP
#112122257		7/12/2006	RON POKRES		(\$287.23)	Monthly Distribution	040101-RP
#112122257		8/9/2006	RON POKRES		(\$3,502.52)	Monthly Distribution	040101-RP
#112122257		8/9/2006	RON POKRES		(\$252.55)	Monthly Distribution	040101-RP
#112122257		8/11/2006	Fiserv ISS		(\$10,000.00)	Redacted Account Information	950202-RP (IRA)
#112122257		9/12/2006	RON POKRES		(\$3,537.54)	Monthly Distribution	040101-RP
#112122257		9/12/2006	RON POKRES		(\$217.53)	Monthly Distribution	040101-RP
#112122257		10/24/2006	RON POKRES		(\$182.15)	Monthly Distribution	040101-RP
#112122257		10/24/2006	RON POKRES		(\$3,572.92)	Monthly Distribution	040101-RP
#112122257		11/9/2006	RON POKRES		(\$146.43)	Monthly Distribution	040101-RP
#112122257		11/9/2006	RON POKRES		(\$3,608.64)	Monthly Distribution	040101-RP
#112122257		12/12/2006	RON POKRES		(\$3,644.73)	Monthly Distribution	040101-RP
#112122257		12/12/2006	RON POKRES		(\$110.34)	Monthly Distribution	040101-RP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pokres, Ron							
#112122257		1/9/2007	RON POKRES		(\$3,681.18)	Monthly Distribution	040101-RP
#112122257		1/9/2007	RON POKRES		(\$73.89)	Monthly Distribution	040101-RP
#112122257		2/9/2007	RON POKRES		(\$3,117.99)	Monthly Distribution	040101-RP
#112122257		2/9/2007	RON POKRES		(\$637.08)	Monthly Distribution	040101-RP
#112122257		3/13/2007	RON POKRES		(\$605.90)	Monthly Distribution	040101-RP
#112122257		3/13/2007	RON POKRES		(\$3,149.17)	Monthly Distribution	040101-RP
#112122257		4/9/2007	RON POKRES		(\$574.41)	Monthly Distribution	040101-RP
#112122257		4/9/2007	RON POKRES		(\$3,180.66)	Monthly Distribution	040101-RP
#112122257		5/14/2007	RON POKRES		(\$3,212.47)	Monthly Distribution	040101-RP
#112122257		5/14/2007	RON POKRES		(\$542.60)	Monthly Distribution	040101-RP
#112122257		6/11/2007	RON POKRES		(\$3,244.59)	Monthly Distribution	040101-RP
#112122257		6/11/2007	RON POKRES		(\$510.48)	Monthly Distribution	040101-RP
#112122257		7/10/2007	RON POKRES		(\$478.03)	Monthly Distribution	040101-RP
#112122257		7/10/2007	RON POKRES		(\$3,277.04)	Monthly Distribution	040101-RP
#112122257		8/10/2007	RON POKRES		(\$445.26)	Monthly Distribution	040101-RP
#112122257		8/10/2007	RON POKRES		(\$3,309.81)	Monthly Distribution	040101-RP
#112122257		10/2/2007	RON POKRES		(\$3,342.91)	Monthly Distribution to replace ck 59391	040101-RP
#112122257		10/2/2007	RON POKRES		(\$412.16)	Monthly Distribution to replace ck 59391	040101-RP
#112122257		10/12/2007	RON POKRES		(\$3,376.34)	Monthly Distribution	040101-RP
#112122257		10/12/2007	RON POKRES		(\$378.73)	Monthly Distribution	040101-RP
#112828184		11/9/2007	RON POKRES		(\$344.97)	Monthly Distribution	040101-RP
#112828184		11/9/2007	RON POKRES		(\$3,410.10)	Monthly Distribution	040101-RP
#112828184		12/12/2007	RON POKRES		(\$3,444.20)	Monthly Distribution	040101-RP
#112828184		12/12/2007	RON POKRES		(\$310.87)	Monthly Distribution	040101-RP
#112828184		12/17/2007	Fiserv ISS		(\$20,000.00)	Redacted Account Information	950202-RP (IRA)
#112828184		1/8/2008	RON POKRES		(\$257.09)	Monthly Distribution	040101-RP
#112828184		1/8/2008	RON POKRES		(\$3,497.98)	Monthly Distribution	040101-RP
#112828184		2/8/2008	RON POKRES		(\$241.45)	Monthly Distribution	040101-RP
#112828184		2/8/2008	RON POKRES		(\$3,513.62)	Monthly Distribution	040101-RP
#112828184		3/7/2008	RON POKRES		(\$4,793.69)	Monthly Distribution	040101-RP
#112828184		3/7/2008	RON POKRES		(\$206.31)	Monthly Distribution	040101-RP
#112828184		4/9/2008	RON POKRES		(\$4,841.63)	Monthly Distribution	040101-RP
#112828184		4/9/2008	RON POKRES		(\$158.37)	Monthly Distribution	040101-RP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pokres, Ron							
#112828184		5/6/2008	RON POKRES		(\$109.96)	Monthly Distribution	040101-RP
#112828184		5/6/2008	RON POKRES		(\$4,890.04)	Monthly Distribution	040101-RP
#112828184		6/10/2008	RON POKRES		(\$4,938.94)	Monthly Distribution	040101-RP
#112828184		6/10/2008	RON POKRES		(\$61.06)	Monthly Distribution	040101-RP
#112828184		7/11/2008	RON POKRES		(\$461.67)	Monthly Distribution	040101-RP
#112828184		7/11/2008	RON POKRES		(\$4,538.33)	Monthly Distribution	040101-RP
#112828184		8/8/2008	RON POKRES		(\$4,583.72)	Monthly Distribution	040101-RP
#112828184		8/8/2008	RON POKRES		(\$416.28)	Monthly Distribution	040101-RP
#112828184		9/11/2008	RON POKRES		(\$370.45)	Monthly Distribution	040101-RP
#112828184		9/11/2008	RON POKRES		(\$4,629.55)	Monthly Distribution	040101-RP
#112828184		10/10/2008	RON POKRES		(\$4,675.85)	Monthly Distribution	040101-RP
#112828184		10/10/2008	RON POKRES		(\$324.15)	Monthly Distribution	040101-RP
#112828184		11/12/2008	RON POKRES		(\$277.39)	Monthly Distribution	040101-RP
#112828184		11/12/2008	RON POKRES		(\$4,722.61)	Monthly Distribution	040101-RP
#112828184		11/26/2008	RON POKRES		(\$9,961.64)	Per Request	040101-RP
#112828184		11/26/2008	RON POKRES		(\$38.36)	Per Request	040101-RP
#112828184		12/8/2008	RON POKRES		(\$108.79)	Monthly Distribution	040101-RP
#112828184		12/8/2008	RON POKRES		(\$4,891.21)	Monthly Distribution	040101-RP
#112828184		12/9/2008	Fiserv ISS		(\$20,000.00)	Redacted Account Information	950202-RP (IRA)
#112828184		1/12/2009	RON POKRES		(\$81.64)	Monthly Distribution	040101-RP
#112828184		1/12/2009	RON POKRES		(\$4,918.36)	Monthly Distribution	040101-RP
#112828184		2/13/2009	RON POKRES		(\$432.46)	Monthly Distribution	040101-RP
#112828184		2/13/2009	RON POKRES		(\$4,567.54)	Monthly Distribution	040101-RP
#112828184		3/16/2009	RON POKRES		(\$386.78)		040101-RP
#112828184		3/16/2009	RON POKRES		(\$4,613.22)		040101-RP
#112828184		4/15/2009	RON POKRES		(\$454.20)	replace ck 68863	040101-RP
#112828184		4/15/2009	RON POKRES		(\$4,545.80)	both ron pokres & shyilee schor	040101-RP
#112828184		5/12/2009	RON POKRES		(\$196.79)		040101-RP
#112828184		5/12/2009	RON POKRES		(\$4,803.21)		040101-RP
#112828184		6/11/2009	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	5k Pokres / 2k Schor	950213-SS
#112828184		6/11/2009	SHYRLEE SCHOR LIVING TRUST		(\$4,703.41)	5k Pokres / 2k Schor	040101-RP
#112828184		6/11/2009	SHYRLEE SCHOR LIVING TRUST		(\$296.59)	5k Pokres / 2k Schor	040101-RP
#112828184		7/23/2009	RON POKRES		(\$4,839.90)		040101-RP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pokres, Ron							
#112828184		7/23/2009	RON POKRES		(\$160.10)		040101-RP
			Pokres, Ron Total	\$10,000.00	(\$411,283.57)		
Pollack, Allen							
#112122257		1/26/2004	ALLEN POLLACK		(\$5,508.31)	Per Request	850819-AP (Closed)
#112122257		1/26/2004	ALLEN POLLACK		(\$53.43)	Per Request	850819-AP
#112122257		1/26/2004	ALLEN POLLACK		(\$4,438.26)	Per Request	861009-AP
#112122257		9/13/2004	ALLEN POLLACK		(\$10,000.00)	Per Request	861009-AP
#112122257		11/12/2004	ALLEN POLLACK		(\$10,000.00)	Per Request	861009-AP
#112122257		2/18/2005	ALLEN POLLACK		(\$10,000.00)	Per Request	921124-AP
#112122257		6/17/2005	ALLEN POLLACK		(\$5,000.00)	Per Request	921124-AP
#112122257		6/17/2005	ALLEN POLLACK		(\$5,000.00)	Per Request	921124-AP
#112122257		11/22/2005	ALLEN POLLACK		(\$10,000.00)	Per Request	921124-AP
#112122257		1/25/2006	ALLEN POLLACK		(\$10,000.00)	Per Request	921124-AP
#112122257		5/23/2006	ALLEN POLLACK		(\$10,000.00)	Per Request	921124-AP
#112122257		8/7/2006	ALLEN POLLACK		(\$10,000.00)	Per Request	921124-AP
#112122257		11/17/2006	ALLEN POLLACK		(\$10,000.00)	Per Request	861009-AP
#112122257		3/26/2007	ALLEN POLLACK		(\$5,000.00)	Per Request	861009-AP
#112122257		3/26/2007	ALLEN POLLACK		(\$5,000.00)	Per Request	861009-AP
#112122257		7/19/2007	ALLEN POLLACK		(\$7,500.00)	Per Request	861009-AP
#112122257		7/19/2007	ALLEN POLLACK		(\$2,500.00)	Per Request	861009-AP
#112122257		10/9/2007	ALLEN POLLACK		(\$10,000.00)	Per Request	911203-AP
#112828184		1/9/2008	ALLEN POLLACK		(\$10,000.00)	Per Request	861009-AP
#112828184		11/25/2008	ALLEN POLLACK		(\$10,000.00)	Per Request	861009-AP
#112828184		4/20/2009	ALLEN POLLACK		(\$10,000.00)	Per Request	861009-AP
#112828184		6/26/2009	ALLEN POLLACK		(\$5,000.00)	Per Request	861009-AP
#112828184		6/26/2009	ALLEN POLLACK		(\$5,000.00)	Per Request	861009-AP
#112828184		9/30/2009	ALLEN POLLACK		(\$10,000.00)	Per Request	861009-AP
			Pollack, Allen Total	\$0.00	(\$180,000.00)		
Pressberg, Ken							
#112828184		9/21/2009	Pressberg Living Trust		(\$2,500.00)		090817-KP
			Pressberg, Ken Total	\$0.00	(\$2,500.00)		
Pressman, Gary							
#112122257		1/5/2004	PHILLIPS 66-CONOCO 76		(\$132.79)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		1/7/2004	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pressman, Gary							
#112122257	1/7/2004	GARY PRESSMAN			(\$795.58)		Pressman, Gary 980101-GP
#112122257	1/7/2004	GARY PRESSMAN			(\$966.64)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	1/26/2004	SHELL- CITI CARDS			(\$74.03)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	2/9/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	3/11/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	3/15/2004	PHILLIPS 66-CONOCO 76			(\$69.84)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	3/22/2004	SHELL- CITI CARDS			(\$39.91)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/7/2004	PHILLIPS 66-CONOCO 76			(\$30.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/13/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	4/27/2004	SHELL- CITI CARDS			(\$133.33)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/7/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	5/10/2004	PHILLIPS 66-CONOCO 76			(\$258.39)		ACCOUNTS PAYABLE
#112122257	5/24/2004	SHELL- CITI CARDS			(\$87.10)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	6/10/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	6/11/2004	PHILLIPS 66-CONOCO 76			(\$113.73)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	6/28/2004	SHELL- CITI CARDS			(\$90.60)	06/03/04 ACCT. #	ACCOUNTS PAYABLE
#112122257	7/7/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	7/7/2004	PHILLIPS 66-CONOCO 76			(\$208.58)	06/11/04 ACCT. #	ACCOUNTS PAYABLE
#112122257	8/5/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	8/5/2004	GARY PRESSMAN			(\$1,000.00)	Per JSP	JERROLD
#112122257	8/6/2004	PHILLIPS 66-CONOCO 76			(\$191.20)	07/11/04 Acct #	ACCOUNTS PAYABLE
#112122257	8/10/2004	GARY PRESSMAN			(\$3,706.00)	Per JSP	JERROLD
#112122257	8/30/2004	SHELL- CITI CARDS			(\$126.23)	08/05/04 Acct #	ACCOUNTS PAYABLE
#112122257	9/7/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	9/8/2004	PHILLIPS 66-CONOCO 76			(\$166.83)	08/11/04 Acct #	ACCOUNTS PAYABLE
#112122257	9/20/2004	SHELL- CITI CARDS			(\$1.21)	09/03/04 Acct #	ACCOUNTS PAYABLE
#112122257	10/5/2004	PHILLIPS 66-CONOCO 76			(\$194.88)	09/11/04 Acct #	ACCOUNTS PAYABLE
#112122257	10/7/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	10/14/2004	GARY PRESSMAN			(\$750.00)	Per JSP Request	JERROLD
#112122257	11/1/2004	PHILLIPS 66-CONOCO 76			(\$79.62)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	11/1/2004	GARY PRESSMAN			(\$300.00)	Curator Fee	JERROLD
#112122257	11/3/2004	GARY PRESSMAN			(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257	11/22/2004	SHELL- CITI CARDS			(\$43.55)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pressman, Gary							
#112122257		12/7/2004	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		12/7/2004	PHILLIPS 66-CONOCO 76		(\$466.02)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		12/29/2004	SHELL- CITI CARDS		(\$138.58)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		12/30/2004	PHILLIPS 66-CONOCO 76		(\$42.68)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		1/7/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		1/24/2005	SHELL- CITI CARDS		(\$38.51)	01/05/05 Gary Pressman Acct #	ACCOUNTS PAYABLE
#112122257		2/14/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		2/15/2005	PHILLIPS 66-CONOCO 76		(\$187.24)	01/12/05 Acct #	ACCOUNTS PAYABLE
#112122257		2/28/2005	SHELL- CITI CARDS		(\$41.72)	02/03/05 Acct #	ACCOUNTS PAYABLE
#112122257		3/8/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		3/21/2005	PHILLIPS 66-CONOCO 76		(\$162.78)	02/11/05 Acct #	ACCOUNTS PAYABLE
#112122257		3/21/2005	SHELL- CITI CARDS		(\$78.89)	03/04/05 Acct #	ACCOUNTS PAYABLE
#112122257		4/6/2005	PHILLIPS 66-CONOCO 76		(\$113.73)	03/11/05 Acct #	ACCOUNTS PAYABLE
#112122257		4/8/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		4/25/2005	SHELL- CITI CARDS		(\$134.17)	04/05/05 Acct #	ACCOUNTS PAYABLE
#112122257		5/10/2005	PHILLIPS 66-CONOCO 76		(\$134.34)	04/11/05 ACCT #	ACCOUNTS PAYABLE
#112122257		5/12/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		5/26/2005	SHELL- CITI CARDS		(\$81.43)	05/04/05 Pressman Acct #	ACCOUNTS PAYABLE
#112122257		6/7/2005	PHILLIPS 66-CONOCO 76		(\$228.06)	05/11/05 ACCT #	ACCOUNTS PAYABLE
#112122257		6/10/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		6/27/2005	SHELL- CITI CARDS		(\$85.36)	06/06/05 Acct #	ACCOUNTS PAYABLE
#112122257		7/6/2005	PHILLIPS 66-CONOCO 76		(\$95.09)	06/11/05 Acct	ACCOUNTS PAYABLE
#112122257		7/11/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		8/8/2005	SHELL- CITI CARDS		(\$222.04)	07/06/05 Acct #	ACCOUNTS PAYABLE
#112122257		8/9/2005	PHILLIPS 66-CONOCO 76		(\$46.28)	07/11/05 Acct #	ACCOUNTS PAYABLE
#112122257		8/19/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		8/22/2005	SHELL- CITI CARDS		(\$67.56)	08/04/05 Acct #	ACCOUNTS PAYABLE
#112122257		9/7/2005	PHILLIPS 66-CONOCO 76		(\$179.40)	08/11/05 Acct #	ACCOUNTS PAYABLE
#112122257		9/16/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		9/29/2005	SHELL- CITI CARDS		(\$112.44)	09/06/05 Acct #	ACCOUNTS PAYABLE
#112122257		10/5/2005	PHILLIPS 66-CONOCO 76		(\$216.14)	09/11/05 Pressman Acct# B367	ACCOUNTS PAYABLE
#112122257		10/5/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		10/24/2005	SHELL- CITI CARDS		(\$90.79)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pressman, Gary							
#112122257		11/2/2005	PHILLIPS 66-CONOCO 76		(\$274.22)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		11/9/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		12/7/2005	PHILLIPS 66-CONOCO 76		(\$225.92)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		12/8/2005	SHELL- CITI CARDS		(\$54.81)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		12/28/2005	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		12/28/2005	SHELL- CITI CARDS		(\$90.14)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		1/9/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		1/19/2006	PHILLIPS 66-CONOCO 76		(\$232.07)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		1/25/2006	SHELL- CITI CARDS		(\$37.82)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		2/9/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		2/10/2006	PHILLIPS 66-CONOCO 76		(\$381.07)	01/11/06 Pressman Acct #	ACCOUNTS PAYABLE
#112122257		2/21/2006	American Express		(\$1,160.00)		Pressman, Gary 980101-GP
#112122257		3/8/2006	PHILLIPS 66-CONOCO 76		(\$65.60)	02/11/06 Acct#	ACCOUNTS PAYABLE
#112122257		3/21/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		3/23/2006	SHELL- CITI CARDS		(\$87.55)	03/06/06 Acct#	ACCOUNTS PAYABLE
#112122257		4/12/2006	PHILLIPS 66-CONOCO 76		(\$130.87)	03/11/06 Acct# 6	ACCOUNTS PAYABLE
#112122257		4/14/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		4/25/2006	SHELL- CITI CARDS		(\$91.54)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		5/8/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		5/10/2006	PHILLIPS 66-CONOCO 76		(\$261.37)	04/11/06 Acct #	ACCOUNTS PAYABLE
#112122257		5/22/2006	SHELL- CITI CARDS		(\$109.98)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		6/5/2006	PHILLIPS 66-CONOCO 76		(\$172.38)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		6/21/2006	SHELL- CITI CARDS		(\$59.36)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		6/22/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		7/7/2006	PHILLIPS 66-CONOCO 76		(\$179.25)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		7/13/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		7/24/2006	SHELL- CITI CARDS		(\$118.41)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		8/8/2006	METROPOLITAN NEWS CO.		(\$75.00)	Business Fees / Barbelo Enterprises	Pressman, Gary 980101-GP
#112122257		8/9/2006	PHILLIPS 66-CONOCO 76		(\$225.99)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		8/11/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		8/25/2006	SHELL- CITI CARDS		(\$96.40)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		9/13/2006	PHILLIPS 66-CONOCO 76		(\$334.14)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		9/15/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pressman, Gary							
#112122257		10/12/2006	PHILLIPS 66-CONOCO 76		(\$311.99)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		10/16/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		10/24/2006	SHELL- CITI CARDS		(\$54.86)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		11/8/2006	PHILLIPS 66-CONOCO 76		(\$239.39)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		11/20/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		11/24/2006	SHELL- CITI CARDS		(\$49.95)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		12/6/2006	PHILLIPS 66-CONOCO 76		(\$267.52)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		12/12/2006	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		12/29/2006	Haryo Surjo Ballilar	\$13,000.00		Deposit	Pressman, Gary 980101-GP
#112122257		1/5/2007	Michael Channels		(\$5,000.00)	Per Gary Pressman	Pressman, Gary 980101-GP
#112122257		1/9/2007	GARY PRESSMAN		(\$5,000.00)	Per Request	Pressman, Gary 980101-GP
#112122257		1/11/2007	PHILLIPS 66-CONOCO 76		(\$322.19)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		1/18/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		2/7/2007	PHILLIPS 66-CONOCO 76		(\$284.95)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		2/8/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		3/12/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		3/14/2007	PHILLIPS 66-CONOCO 76		(\$190.88)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		3/26/2007	SHELL- CITI CARDS		(\$107.83)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		4/9/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		4/11/2007	PHILLIPS 66-CONOCO 76		(\$106.81)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		5/9/2007	PHILLIPS 66-CONOCO 76		(\$182.66)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		5/15/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		5/25/2007	SHELL- CITI CARDS		(\$119.59)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		6/8/2007	PHILLIPS 66-CONOCO 76		(\$199.97)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		6/11/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		6/22/2007	SHELL- CITI CARDS		(\$126.45)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		7/13/2007	PHILLIPS 66-CONOCO 76		(\$292.32)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		7/17/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		8/13/2007	PHILLIPS 66-CONOCO 76		(\$242.15)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		8/14/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
#112122257		8/20/2007	Creative View		(\$5,000.00)	Per Gary Pressman	Pressman, Gary 980101-GP
#112122257		8/28/2007	SHELL- CITI CARDS		(\$107.65)	Redacted Account Information	Pressman, Gary 980101-GP
#112122257		9/12/2007	PHILLIPS 66-CONOCO 76		(\$271.86)	Redacted Account Information	Pressman, Gary 980101-GP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Pressman, Gary								
	#112122257		9/20/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112122257		9/27/2007	SHELL- CITI CARDS		(\$46.39)	Redacted Account Information	Pressman, Gary 980101-GP
	#112122257		10/11/2007	PHILLIPS 66-CONOCO 76		(\$153.64)	Redacted Account Information	Pressman, Gary 980101-GP
	#112122257		10/15/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112122257		10/23/2007	SHELL- CITI CARDS		(\$106.24)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		11/13/2007	PHILLIPS 66-CONOCO 76		(\$247.25)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		11/13/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		12/13/2007	PHILLIPS 66-CONOCO 76		(\$240.89)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		12/14/2007	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		1/11/2008	PHILLIPS 66-CONOCO 76		(\$326.27)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		1/16/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		1/28/2008	SHELL- CITI CARDS		(\$52.03)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		2/13/2008	PHILLIPS 66-CONOCO 76		(\$264.19)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		2/15/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		3/10/2008	PHILLIPS 66-CONOCO 76		(\$222.03)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		3/17/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		3/24/2008	SHELL- CITI CARDS		(\$109.32)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		4/9/2008	PHILLIPS 66-CONOCO 76		(\$264.52)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		4/17/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		4/28/2008	SHELL- CITI CARDS		(\$62.97)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		5/15/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		5/27/2008	SHELL- CITI CARDS		(\$135.57)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		6/9/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		6/9/2008	PHILLIPS 66-CONOCO 76		(\$300.57)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		6/23/2008	SHELL- CITI CARDS		(\$74.12)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		7/11/2008	PHILLIPS 66-CONOCO 76		(\$413.72)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		7/11/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		7/28/2008	SHELL- CITI CARDS		(\$71.77)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		8/13/2008	PHILLIPS 66-CONOCO 76		(\$250.71)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		8/15/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		9/10/2008	PHILLIPS 66-CONOCO 76		(\$336.30)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		9/15/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		9/25/2008	SHELL- CITI CARDS		(\$68.25)	Redacted Account Information	Pressman, Gary 980101-GP

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Pressman, Gary								
	#112828184		10/15/2008	PHILLIPS 66-CONOCO 76		(\$224.85)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		10/17/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		11/12/2008	PHILLIPS 66-CONOCO 76		(\$285.90)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		11/17/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		12/9/2008	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		12/15/2008	PHILLIPS 66-CONOCO 76		(\$149.12)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		12/29/2008	SHELL- CITI CARDS		(\$51.71)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		1/16/2009	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		1/28/2009	PHILLIPS 66-CONOCO 76		(\$85.96)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		1/28/2009	SHELL- CITI CARDS		(\$100.12)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		2/10/2009	PHILLIPS 66-CONOCO 76		(\$51.16)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		2/17/2009	GARY PRESSMAN		(\$2,800.00)	Acct: Pressman, Gary	Pressman, Gary 980101-GP
	#112828184		2/26/2009	SHELL- CITI CARDS		(\$154.45)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		3/17/2009	PHILLIPS 66-CONOCO 76		(\$40.68)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		3/27/2009	GARY PRESSMAN		(\$2,800.00)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		4/13/2009	PHILLIPS 66-CONOCO 76		(\$131.08)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		4/17/2009	GARY PRESSMAN		(\$2,800.00)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		4/22/2009	SHELL- CITI CARDS		(\$39.48)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		5/13/2009	PHILLIPS 66-CONOCO 76		(\$175.21)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		5/27/2009	SHELL- CITI CARDS		(\$43.54)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		6/11/2009	PHILLIPS 66-CONOCO 76		(\$131.19)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		7/14/2009	PHILLIPS 66-CONOCO 76		(\$224.44)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		7/27/2009	SHELL- CITI CARDS		(\$57.91)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		8/21/2009	PHILLIPS 66-CONOCO 76		(\$163.09)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		8/24/2009	SHELL- CITI CARDS		(\$53.73)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		10/1/2009	SHELL- CITI CARDS		(\$53.02)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		10/15/2009	PHILLIPS 66-CONOCO 76		(\$395.86)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		10/30/2009	SHELL- CITI CARDS		(\$121.12)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		11/17/2009	PHILLIPS 66-CONOCO 76		(\$70.52)	Redacted Account Information	Pressman, Gary 980101-GP
	#112828184		12/7/2009	SHELL- CITI CARDS		(\$119.67)	Redacted Account Information	Pressman, Gary 980101-GP
Pressman, Gary Total					\$13,000.00	(\$221,336.76)		
Pressman, Julia								
	#112018034		12/8/2003	DR JAMIE FEUSNER		(\$150.00)		JULIA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pressman, Julia							
	#112122257	12/8/2003	JULIA PRESSMAN		(\$1,200.00)		JULIA
	#112122257	12/9/2003	MERCURY INSURANCE COMPANY		(\$589.33)	2ND PAYMENT	JULIA
	#112018034	12/11/2003	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257	12/17/2003	MIDWAY HOSPITAL MEDICAL CENTER		(\$50.00)	PATIENT# 001-0326-0436	JULIA
	#112122257	12/19/2003	JULIA PRESSMAN		(\$1,200.00)		JULIA
	#112122257	12/24/2003	JULIA PRESSMAN		(\$1,200.00)		JULIA
	#112122257	12/31/2003	JULIA PRESSMAN		(\$500.00)	Per Request	JULIA
	#112122257	1/7/2004	CHRIS LINDBERG		(\$1,750.00)	CHRIS LINDBERG	JULIA
	#112122257	1/7/2004	DR JAMIE FEUSNER		(\$80.00)		JULIA
	#112122257	1/12/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257	1/16/2004	JULIA PRESSMAN		(\$1,200.00)	Per Request	JULIA
	#112122257	1/26/2004	DR ARIE WINOGRAD		(\$110.00)	Per Request	JULIA
	#112122257	1/28/2004	DR JAMIE FEUSNER		(\$110.00)	Per Request	JULIA
	#112122257	1/30/2004	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	2/10/2004	DR ARIE WINOGRAD		(\$220.00)	2 sessions	JULIA
	#112122257	2/10/2004	DR ARIE WINOGRAD		(\$110.00)	Per Request	JULIA
	#112122257	2/10/2004	CHRIS LINDBERG		(\$1,750.00)	Rent	JULIA
	#112122257	2/11/2004	MERCURY INSURANCE COMPANY		(\$589.33)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/17/2004	JULIA PRESSMAN		(\$1,000.00)	SCHEDULED CHECK	JULIA
	#112122257	2/20/2004	DIRECT MERCHANTS BANK		(\$276.49)	ref# 54580040-27941-804	JULIA
	#112122257	2/20/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257	2/25/2004	JULIA PRESSMAN		(\$295.00)	Per Request	JULIA
	#112122257	3/1/2004	DR JAMIE FEUSNER		(\$211.00)		JULIA
	#112122257	3/1/2004	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	3/5/2004	CHRIS LINDBERG		(\$1,750.00)	RENT PER REQUEST	JULIA
	#112122257	3/8/2004	DR ARIE WINOGRAD		(\$220.00)	2 sessions	JULIA
	#112122257	3/12/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257	3/15/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257	3/15/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257	3/22/2004	DR ARIE WINOGRAD		(\$480.00)	Per Request	JULIA
	#112122257	3/30/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257	3/30/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257	4/6/2004	BMW		(\$711.51)	Redacted Account Information	JULIA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Pressman, Julia								
	#112122257		4/7/2004	JULIA PRESSMAN		(\$220.00)	TO PAY DR. WINOGRAD	JULIA
	#112122257		4/9/2004	CHRIS LINDBERG		(\$1,750.00)	Per Request	JULIA
	#112122257		4/15/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		4/15/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		4/21/2004	DR JAMIE FEUSNER		(\$110.00)	Per Request	JULIA
	#112122257		4/23/2004	CHARLES L. KIMELMAN MD INC		(\$45.32)	account# PRESSJ00-00 JULIA PRESSMAN	JULIA
	#112122257		4/26/2004	MERCURY INSURANCE COMPANY		(\$561.58)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257		4/26/2004	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257		4/27/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		5/5/2004	JULIA PRESSMAN		(\$1,750.00)	Rent	JULIA
	#112122257		5/11/2004	JULIA PRESSMAN		(\$878.00)		JULIA
	#112122257		5/25/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		5/25/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		6/1/2004	DR ARIE WINOGRAD		(\$220.00)	re: Julia Pressman	JULIA
	#112122257		6/1/2004	DR ARIE WINOGRAD		(\$330.00)	re: Julia Pressman	JULIA
	#112122257		6/1/2004	JULIA PRESSMAN		(\$500.00)	Per Request	JULIA
	#112122257		6/7/2004	JULIA PRESSMAN		(\$1,750.00)	Rent	JULIA
	#112122257		6/7/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		6/7/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		6/8/2004	MERCURY INSURANCE COMPANY		(\$560.66)	AP 02269176 2nd Pymt	ACCOUNTS PAYABLE
	#112122257		6/10/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		6/14/2004	JULIA PRESSMAN		(\$260.00)	Per Request	JULIA
	#112122257		6/18/2004	DR ARIE WINOGRAD		(\$220.00)	re: Julia Pressman	JULIA
	#112122257		6/18/2004	JULIA PRESSMAN		(\$110.00)	Per Request	JULIA
	#112122257		6/18/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		6/18/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		7/1/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		7/2/2004	JULIA PRESSMAN		(\$1,750.00)	Rent	JULIA
	#112122257		7/2/2004	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257		7/2/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		7/16/2004	JULIA PRESSMAN		(\$400.00)		JULIA
	#112122257		7/16/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		7/16/2004	BRADLEY SANDLER		(\$1,500.00)	Legal Fees	JULIA
	#112122257		7/19/2004	DR ARIE WINOGRAD		(\$220.00)	Per Request	JULIA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Pressman, Julia								
	#112122257		7/22/2004	JULIA PRESSMAN		(\$220.00)	Per Request	JULIA
	#112122257		7/30/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		7/30/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		8/4/2004	BRADLEY SANDLER		(\$1,000.00)		JULIA
	#112122257		8/5/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		8/9/2004	JULIA PRESSMAN		(\$1,750.00)	Rent	JULIA
	#112122257		8/10/2004	CHARLES L. KIMELMAN MD INC		(\$10.30)	Redacted Account Information	JULIA
	#112122257		8/13/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		8/13/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		8/16/2004	DR ARIE WINOGRAD		(\$440.00)	Julia Pressman	JULIA
	#112122257		8/18/2004	DR JAMIE FEUSNER		(\$110.00)	06/07/04 Julia Pressman	ACCOUNTS PAYABLE
	#112122257		8/23/2004	JULIA PRESSMAN		(\$220.00)	Per Request	JULIA
	#112122257		8/30/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		8/30/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		8/30/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		8/31/2004	MERCURY INSURANCE COMPANY		(\$665.66)	Redacted Account Information	JULIA
	#112122257		9/7/2004	JULIA PRESSMAN		(\$1,750.00)	Per Request	JULIA
	#112122257		9/7/2004	JULIA PRESSMAN		(\$370.00)	Per Request	JULIA
	#112122257		9/10/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		9/10/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		9/24/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		9/24/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		9/27/2004	JULIA PRESSMAN		(\$110.00)		JULIA
	#112122257		9/30/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		10/4/2004	DR ARIE WINOGRAD		(\$110.00)		JULIA
	#112122257		10/4/2004	JULIA PRESSMAN		(\$1,750.00)	October 2004 Rent	JULIA
	#112122257		10/8/2004	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257		10/20/2004	JULIA PRESSMAN		(\$220.00)	Per Request	JULIA
	#112122257		10/22/2004	JULIA PRESSMAN		(\$400.00)		JULIA PRESSMAN
	#112122257		10/22/2004	JULIA PRESSMAN		(\$600.00)		JULIA
	#112122257		10/25/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		10/25/2004	DR ARIE WINOGRAD		(\$220.00)		JULIA
	#112122257		10/27/2004	SURVIVAL INSURANCE		(\$1,229.85)	Auto Insurance	JULIA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pressman, Julia							
	#112122257	11/1/2004	DR ARIE WINOGRAD		(\$220.00)		JULIA
	#112122257	11/2/2004	JULIA PRESSMAN		(\$1,750.00)	Per Request -- November 2004 Rent	JULIA
	#112122257	11/8/2004	JULIA PRESSMAN		(\$850.00)		JULIA
	#112122257	11/10/2004	DR JAMIE FEUSNER		(\$110.00)		JULIA
	#112122257	11/15/2004	MERCURY INSURANCE COMPANY		(\$20.00)	AP # 02269176 Julia Pressman	JULIA
	#112122257	11/15/2004	DR ARIE WINOGRAD		(\$220.00)	Per Request	JULIA
	#112122257	11/16/2004	DMV		(\$638.00)	LIC#44YVY111 VIN#WBADT63472CK27291	JULIA
	#112122257	11/18/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257	11/22/2004	JULIA PRESSMAN		(\$950.00)		JULIA
	#112122257	12/2/2004	MUTUAL VENTURE ACCEPTANCE		(\$370.13)	Redacted Account Information	JULIA
	#112122257	12/6/2004	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257	12/7/2004	DR ARIE WINOGRAD		(\$220.00)	Per Request	JULIA
	#112122257	12/9/2004	JULIA PRESSMAN		(\$1,750.00)	December 2004 Rent	JULIA
	#112122257	12/15/2004	DR JAMIE FEUSNER		(\$110.00)	Per Request	JULIA
	#112122257	12/20/2004	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257	12/28/2004	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257	12/31/2004	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257	12/31/2004	JESSICA CHO, M.D., INC.		(\$235.65)	Julia Pressman Chart # PREJU000	JULIA
	#112122257	1/5/2005	MUTUAL VENTURE ACCEPTANCE		(\$370.13)	Redacted Account Information	JULIA
	#112122257	1/10/2005	JULIA PRESSMAN		(\$1,750.00)	Monthly Rent	JULIA
	#112122257	1/19/2005	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257	1/31/2005	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257	2/1/2005	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257	2/4/2005	JULIA PRESSMAN		(\$1,750.00)	Monthly Rent	JULIA
	#112122257	2/14/2005	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257	2/25/2005	MUTUAL VENTURE ACCEPTANCE		(\$388.64)	Redacted Account Information	JULIA
	#112122257	2/25/2005	MUTUAL VENTURE ACCEPTANCE		(\$370.13)	Redacted Account Information	JULIA
	#112122257	3/1/2005	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257	3/7/2005	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257	3/11/2005	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257	3/14/2005	JULIA PRESSMAN		(\$1,750.00)	Monthly Rent	JULIA
	#112122257	3/25/2005	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257	3/29/2005	JULIA PRESSMAN		(\$900.00)		JULIA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Pressman, Julia								
	#112122257		3/30/2005	DR JAMIE FEUSNER		(\$220.00)	Per Julia Pressman	JULIA
	#112122257		4/6/2005	SURVIVAL INSURANCE		(\$1,115.00)	Auto Insurance	JULIA
	#112122257		4/6/2005	JULIA PRESSMAN		(\$1,750.00)	Monthly Rent	JULIA
	#112122257		4/11/2005	JULIA PRESSMAN		(\$391.99)		JULIA
	#112122257		4/12/2005	DR ARIE WINOGRAD		(\$330.00)	Per Julia Pressman	JULIA
	#112122257		4/21/2005	JULIA PRESSMAN		(\$390.00)	Per Request	JULIA
	#112122257		4/25/2005	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257		4/26/2005	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		5/6/2005	JULIA PRESSMAN		(\$1,750.00)	Monthly Rent	JULIA
	#112122257		5/6/2005	JULIA PRESSMAN		(\$1,030.00)		JULIA
	#112122257		5/16/2005	MUTUAL VENTURE ACCEPTANCE		(\$367.81)	Redacted Account Information	JULIA
	#112122257		5/23/2005	DR ARIE WINOGRAD		(\$260.00)	Per Julia Pressman	JULIA
	#112122257		5/24/2005	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257		5/31/2005	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		6/6/2005	JULIA PRESSMAN		(\$900.00)		JULIA
	#112122257		6/9/2005	JULIA PRESSMAN		(\$1,750.00)	Monthly Rent	JULIA
	#112122257		6/20/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257		6/20/2005	JULIA PRESSMAN		(\$556.35)	overpay of car insurance	JULIA
	#112122257		6/23/2005	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		6/27/2005	DR ARIE WINOGRAD		(\$330.00)		JULIA
	#112122257		6/29/2005	JULIA PRESSMAN		(\$100.00)		JULIA
	#112122257		7/5/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257		7/8/2005	JULIA PRESSMAN		(\$1,750.00)	Monthly Rent	JULIA
	#112122257		7/15/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257		7/21/2005	BMW		(\$711.51)	Redacted Account Information	JULIA
	#112122257		7/29/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257		8/5/2005	JULIA PRESSMAN		(\$1,750.00)	Monthly Rent	JULIA
	#112122257		8/9/2005	DR ARIE WINOGRAD		(\$190.00)	Per Julia Pressman	JULIA
	#112122257		8/15/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257		8/26/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257		9/7/2005	JULIA PRESSMAN		(\$2,000.00)	Per Sven Reckenweg	RECKEWEG, SVEN
	#112122257		9/14/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257		9/14/2005	JULIA PRESSMAN		(\$1,750.00)	Monthly Rent	JULIA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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INVESTOR TRANSACTIONS							
Pressman, Julia							
	#112122257	9/23/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	10/3/2005	JULIA PRESSMAN		(\$1,750.00)	Per Request	JULIA
	#112122257	10/17/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	10/26/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	11/7/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	11/18/2005	NANCY S. SCHORT, D.D.S., APC		(\$1,085.00)	Pressman 1250-G	JULIA
	#112122257	11/22/2005	BMW		(\$3,219.14)	Redacted Account Information	JULIA
	#112122257	11/22/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	12/9/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	12/23/2005	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	1/12/2006	JULIA PRESSMAN		(\$2,000.00)		JULIA
	#112122257	2/14/2006	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	2/27/2006	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	3/9/2006	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	3/17/2006	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	4/18/2006	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	4/18/2006	JULIA PRESSMAN		(\$1,000.00)		JULIA
	#112122257	7/17/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$1,000.00)	Julia Pressman	JULIA
	#112122257	9/27/2006	JULIA PRESSMAN		(\$4,000.00)		JULIA
	#112828184	5/20/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$2,300.00)	for julia	JULIA
	#112828184	10/16/2009	JULIA PRESSMAN		(\$500.00)		JERROLD
	#112828184	11/13/2009	JULIA PRESSMAN		(\$500.00)		JERROLD
	#112828184	1/6/2010	JULIA PRESSMAN		(\$250.00)		JERROLD
	#112828184	2/3/2010	JULIA PRESSMAN		(\$300.00)		JERROLD
	#112828184	5/7/2010	JULIA PRESSMAN		(\$2,300.00)		JULIA
			Pressman, Julia Total	\$0.00	(\$152,302.20)		
Pressman, Lynn							
	#112122257	1/6/2004	LYNN PRESSMAN		(\$1,000.00)	Per Request	PRESSMAN, LYNN
	#112018034	3/3/2004	LYNN PRESSMAN	\$93,775.00		NEW ACCT AT 13.5% PER JSP	040303-LP
	#112122257	3/10/2004	LYNN PRESSMAN		(\$1,000.00)	Per Request	PRESSMAN, LYNN
	#112122257	4/8/2004	LYNN PRESSMAN		(\$1,500.00)	Per Request	PRESSMAN, LYNN
	#112122257	4/8/2004	LYNN PRESSMAN		(\$1,550.00)	Per Request	PRESSMAN, LYNN
	#112122257	5/6/2004	Mehayel Levine		(\$82.16)	ok per lynn pressman-from new acct	031201-LPML

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pressman, Lynn							
	#112122257	5/6/2004	Mehayel Levine		(\$2,417.84)	ok per lynn pressman-from new acd	031201-LPML
	#112122257	5/11/2004	LYNN PRESSMAN		(\$1,000.00)	re. per request	PRESSMAN, LYNN
	#112122257	6/4/2004	LYNN PRESSMAN		(\$3,500.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	8/4/2004	LYNN PRESSMAN		(\$2,500.00)	Lynn Pressman per request	860407-LP (LYNN PRESSMAN)
	#112122257	8/12/2004	LYNN PRESSMAN		(\$450.00)	Per Request	PRESSMAN, LYNN
	#112122257	8/12/2004	LYNN PRESSMAN		(\$50.00)	per request Lynn Pressman	860407-LP (LYNN PRESSMAN)
	#112122257	8/13/2004	LYNN PRESSMAN		(\$600.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	10/20/2004	LYNN PRESSMAN			Deposit	860407-LP (LYNN PRESSMAN)
	#112122257	12/14/2004	LYNN PRESSMAN	\$2,038.69	(\$1,500.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	2/8/2005	LYNN PRESSMAN		(\$2,000.00)	Per Request	860407-LP
	#112122257	2/8/2005	Michael Levine		(\$15,000.00)	Per Request	860407-LP
	#112122257	6/13/2005	LYNN PRESSMAN		(\$3,500.00)	Per Request	860407-LP
	#112122257	6/23/2005	Mehayel Levine		(\$1,500.00)	Per Request	031201-LPML
	#112122257	6/24/2005	LYNN PRESSMAN		(\$500.00)	Per Request	860407-LP
	#112122257	7/14/2005	LYNN PRESSMAN		(\$500.00)	Per Request	860407-LP
	#112122257	7/20/2005	LYNN PRESSMAN		(\$400.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	7/20/2005	LYNN PRESSMAN		(\$100.00)	Per Request	860407-LP
	#112122257	8/15/2005	Mehayel Levine		(\$4,000.00)	Per Request	031201-LPML
	#112122257	8/17/2005	LYNN PRESSMAN		(\$2,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	10/21/2005	LYNN PRESSMAN		(\$1,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	11/22/2005	LYNN PRESSMAN		(\$1,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	11/22/2005	Michael Levine		(\$11,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	11/28/2005	Mehayel Levine		(\$2,500.00)	Per Request	031201-LPML
	#112122257	1/9/2006	LYNN PRESSMAN		(\$2,500.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	4/24/2006	LYNN PRESSMAN		(\$100.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	4/24/2006	LYNN PRESSMAN		(\$6,900.00)	Per Request	860407-LP
	#112122257	5/2/2006	Mehayel Levine		(\$9,000.00)	Per Lynn Pressman	860407-LP (LYNN PRESSMAN)
	#112122257	5/24/2006	LYNN PRESSMAN		(\$2,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
	#112122257	5/24/2006	Mehayel Levine		(\$19,096.94)		860407-LP (LYNN PRESSMAN)
	#112122257	5/24/2006	Mehayel Levine		(\$7,100.31)		031201-LPML
	#112122257	5/24/2006	Mehayel Levine		(\$661.00)		031201-LPML
	#112122257	5/24/2006	Mehayel Levine		(\$3,082.16)		031201-LPML
	#112122257	5/24/2006	Mehayel Levine	\$4,940.41			MEHAYEL (ELI 870407-LWL)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pressman, Lynn							
#112122257	Mehayel Levine	6/19/2006			(\$8,000.00)	Per Lynn	860407-LP (LYNN PRESSMAN)
#112122257	LYNN PRESSMAN	7/18/2006			(\$1,500.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112122257	Mehayel Levine	7/19/2006			(\$30,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112122257	Mehayel Levine	8/4/2006			(\$16,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112122257	LYNN PRESSMAN	10/11/2006			(\$2,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112122257	LYNN PRESSMAN	1/4/2007			(\$1,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112122257	LYNN PRESSMAN	1/10/2007			(\$1,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112122257	LYNN PRESSMAN	3/2/2007			(\$2,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112122257	Mehayel Levine	6/8/2007			(\$1,500.00)	Per Lynn from Oriel's acct to Mehayl bank acct	010102-OYL
#112122257	LYNN PRESSMAN	6/28/2007			(\$2,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112122257	LYNN PRESSMAN	9/5/2007			(\$4,400.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112122257	LYNN PRESSMAN	9/5/2007			(\$1,600.00)	Per Request	860407-LP
#112122257	LYNN PRESSMAN	10/16/2007			(\$4,000.00)	Per Request	860407-LP
#112828184	LYNN PRESSMAN	12/19/2007			(\$1,500.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112828184	LYNN PRESSMAN	2/29/2008			(\$1,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112828184	LYNN PRESSMAN	4/1/2008			(\$2,000.00)	Per Request	860407-LP
#112828184	LYNN PRESSMAN	7/16/2008			(\$1,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112828184	LYNN PRESSMAN	8/18/2008			(\$2,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112828184	LYNN PRESSMAN	9/17/2008			(\$5,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112828184	Lynn D Levine	12/19/2008			(\$3,000.00)	Per Request	860407-LP
#112828184	LYNN PRESSMAN	2/9/2009			(\$15,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112828184	LYNN PRESSMAN	6/23/2009			(\$3,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112828184	LYNN PRESSMAN	8/20/2009			(\$6,900.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112828184	LYNN PRESSMAN	8/20/2009			(\$100.00)	Per Request	860407-LP (LYNN PRESSMAN)
#112828184	LYNN PRESSMAN	9/30/2009			(\$5,000.00)	Per Request	860407-LP (LYNN PRESSMAN)
Pressman, Lynn Total				\$100,754.10	\$233,090.41		
Pressman, Rob							
#112122257	Countrywide	12/15/2003			(\$4,120.35)	Redacted Account Information	000229-RPM
#112122257	Wells Fargo	12/16/2003			(\$744.25)	Redacted Account Information	000229-RPM
#112122257	Wells Fargo	1/15/2004			(\$744.25)	Redacted Account Information	000229-RPM
#112122257	Countrywide	1/15/2004			(\$4,120.35)	Redacted Account Information	000229-RPM
#112122257	Countrywide	2/18/2004			(\$15.00)	DO NOT CHARGE INVESTORS ACCT FOR THIS	Penalty/Late Charges
#112122257	Countrywide	2/18/2004			(\$4,120.35)	Redacted Account Information	000229-RPM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pressman, Rob	#112122257	2/18/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	3/11/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	3/15/2004	Countrywide		(\$4,120.35)	Redacted Account Information	000229-RPM
	#112122257	3/23/2004	NATIONWIDE HEALTH PLANS		(\$2,293.91)	ROBERT PRESSMAN	ACCOUNT'S PAYABLE
	#112122257	4/12/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	5/11/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	6/1/2004	ROBERT PRESSMAN		(\$3,309.61)	Per Request	900101-RP
	#112122257	6/1/2004	ROBERT PRESSMAN		(\$1,690.39)	Per Request	900101-RP
	#112122257	6/11/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	6/22/2004	ROBERT PRESSMAN	\$120,000.00		Wire	000229-RPM
	#112122257	6/28/2004	ROBERT PRESSMAN		(\$5,000.00)	Per Request	931101-RPR
	#112122257	7/8/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	7/13/2004	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257	8/5/2004	MAUREEN ZEIND	\$24,500.00		Deposit	931101-RPR (RESIDUARY)
	#112122257	8/6/2004	ROBERT PRESSMAN		(\$5,000.00)	Per Request	900101-RP
	#112122257	8/17/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	8/27/2004	MAUREEN ZEIND	\$10,000.00		Deposit	931101-RPR (RESIDUARY)
	#112122257	8/30/2004	Citi Card		(\$1,151.95)	Redacted Account Information	900101-RP
	#112122257	9/7/2004	ROBERT PRESSMAN	\$14,700.00		Deposit	931101-RPR (RESIDUARY)
	#112122257	9/9/2004	NATIONAL CITY (Bo & Maureen)		(\$475.20)	Redacted Account Information	931101-RPR
#112122257	9/14/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM	
#112122257	9/21/2004	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM	
#112122257	9/27/2004	ROBERT PRESSMAN		(\$3,000.00)	Per Request	900101-RP	
#112122257	10/6/2004	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM	
#112122257	10/7/2004	NATIONAL CITY (Bo & Maureen)		(\$500.40)	Redacted Account Information	931101-RPR	
#112122257	10/7/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM	
#112122257	10/21/2004	ROBERT PRESSMAN		(\$3,000.00)	Per Request	900101-RP	
#112122257	11/2/2004	SANTA CRUZ COUNTY TAX COLLECTOR		(\$2,502.93)	1 of 2 - Parcel # 004-258-02 Bill # 04-1-00 Tax Area 03-032	931101-RPR	
#112122257	11/4/2004	ROBERT PRESSMAN		(\$3,000.00)	Per Request	931101-RPR	
#112122257	11/8/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM	
#112122257	11/10/2004	NATIONAL CITY (Bo & Maureen)		(\$500.40)	Redacted Account Information	ACCOUNT'S PAYABLE	
#112122257	11/15/2004	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM	
#112122257	11/15/2004	MAUREEN ZEIND	\$11,900.00		931101-RPR	931101-RPR (RESIDUARY)	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pressman, Rob							
#112122257		11/15/2004	ROBERT PRESSMAN	\$11,300.00		931101-RPR	931101-RPR (RESIDUARY)
#112122257		12/6/2004	NATIONAL CITY (Bo & Maureen)		(\$525.60)	Redacted Account Information	931101-RPR
#112122257		12/8/2004	ROBERT PRESSMAN		(\$4,500.00)	Per Request	931101-RPR
#112122257		12/9/2004	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
#112122257		12/15/2004	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
#112122257		12/16/2004	MAUREEN ZEIND	\$17,300.00		Deposit	931101-RPR (RESIDUARY)
#112122257		12/24/2004	ROBERT PRESSMAN		(\$4,000.00)	Per Request	931101-RPR
#112122257		1/11/2005	NATIONAL CITY (Bo & Maureen)		(\$525.60)	Redacted Account Information	931101-RPR
#112122257		1/11/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
#112122257		1/18/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
#112122257		1/27/2005	ROBERT PRESSMAN		(\$4,000.00)	Per Request	931101-RPR
#112122257		2/3/2005	SANTA CRUZ COUNTY TAX COLLECTOR		(\$2,502.93)	Parcel# 004-258-02 Bill# 04-1-00 Tax Area# 01-032	931101-RPR
#112122257		2/8/2005	NATIONAL CITY (Bo & Maureen)		(\$549.60)	Redacted Account Information	931101-RPR
#112122257		2/14/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
#112122257		2/17/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
#112122257		2/28/2005	ROBERT PRESSMAN		(\$3,000.00)	Per Request	931101-RPR
#112122257		3/4/2005	NATIONWIDE HEALTH PLANS		(\$2,686.95)	Cert. # 000665650	931101-RPR
#112122257		3/8/2005	NATIONAL CITY (Bo & Maureen)		(\$574.80)	Redacted Account Information	931101-RPR
#112122257		3/14/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
#112122257		3/16/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
#112122257		3/28/2005	ROBERT PRESSMAN		(\$6,000.00)	Per Request- To Replace Check # 53353	931101-RPR
#112122257		4/6/2005	NATIONAL CITY (Bo & Maureen)		(\$600.00)	Redacted Account Information	931101-RPR
#112122257		4/11/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
#112122257		4/15/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
#112122257		4/22/2005	ROBERT PRESSMAN		(\$12,000.00)	Per Request	931101-RPR
#112122257		5/10/2005	NATIONAL CITY (Bo & Maureen)		(\$600.00)	Redacted Account Information	931101-RPR
#112122257		5/11/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
#112122257		5/17/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
#112122257		5/31/2005	ROBERT PRESSMAN		(\$4,000.00)	Per Request	931101-RPR
#112122257		6/7/2005	NATIONAL CITY (Bo & Maureen)		(\$625.20)	Redacted Account Information	931101-RPR
#112122257		6/13/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
#112122257		6/15/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
#112122257		6/24/2005	ROBERT PRESSMAN		(\$3,534.85)	Per Request	931101-RPR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Pressman, Rob								
	#112122257		6/24/2005	ROBERT PRESSMAN		(\$5,465.15)	Per Request	931101-RPR (RESIDUARY)
	#112122257		7/6/2005	NATIONAL CITY (Bo & Maureen)		(\$650.40)	Redacted Account Information	931101-RPR
	#112122257		7/13/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257		7/18/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257		7/25/2005	ROBERT PRESSMAN		(\$722.30)	Per Request	931101-RPR
	#112122257		7/25/2005	ROBERT PRESSMAN		(\$6,277.70)	Per Request	931101-RPR (RESIDUARY)
	#112122257		8/11/2005	NATIONAL CITY (Bo & Maureen)		(\$650.40)	Redacted Account Information	931101-RPR
	#112122257		8/15/2005	Citi Card		(\$5,813.85)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257		8/15/2005	Citi Card		(\$186.15)	Redacted Account Information	931101-RPR
	#112122257		8/16/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257		8/16/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257		8/17/2005	ROBERT PRESSMAN		(\$373.49)	Per Request	931101-RPR
	#112122257		8/17/2005	ROBERT PRESSMAN		(\$6,626.51)	Per Request	931101-RPR (RESIDUARY)
	#112122257		8/22/2005	Chase		(\$4,878.14)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257		9/1/2005	NATIONWIDE HEALTH PLANS		(\$2,475.88)	Pressman Certificate # 000665650	931101-RPR (RESIDUARY)
	#112122257		9/1/2005	NATIONWIDE HEALTH PLANS		(\$687.58)	Pressman Certificate # 000665650	931101-RPR (RESIDUARY)
	#112122257		9/7/2005	NATIONAL CITY (Bo & Maureen)		(\$464.86)	Redacted Account Information	931101-RPR
	#112122257		9/7/2005	NATIONAL CITY (Bo & Maureen)		(\$210.74)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257		9/8/2005	Wells Fargo		(\$744.25)	Redacted Account Information	931101-RPR
	#112122257		9/19/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257		10/1/2005	NATIONAL CITY (Bo & Maureen)		(\$699.60)	Redacted Account Information	000229-RPM
	#112122257		10/14/2005	Wells Fargo		(\$744.25)	Redacted Account Information	931101-RPR
	#112122257		10/17/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257		10/31/2005	ROBERT PRESSMAN		(\$3,000.00)	Per Request	931101-RPR (RESIDUARY)
	#112122257		10/31/2005	Chase		(\$1,277.26)	Robert Pressman Account	931101-RPR
	#112122257		10/31/2005	Chase		(\$3,197.74)	Robert Pressman Account	931101-RPR (RESIDUARY)
	#112122257		11/8/2005	NATIONAL CITY (Bo & Maureen)		(\$180.54)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257		11/8/2005	NATIONAL CITY (Bo & Maureen)		(\$519.06)	Redacted Account Information	931101-RPR
	#112122257		11/14/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257		11/16/2005	WASHINGTON MUTUAL		(\$3,235.55)	Redacted Account Information	000229-RPM
	#112122257		11/16/2005	WASHINGTON MUTUAL		(\$419.23)	Redacted Account Information	000229-RPM
	#112122257		11/22/2005	SANTA CRUZ COUNTY TAX COLLECTOR		(\$39.87)	Parcel#004-258-02 Bill#05-01-00 Tax Area 01-032	931101-RPR
	#112122257		11/22/2005	SANTA CRUZ COUNTY TAX COLLECTOR		(\$2,544.28)	Parcel#004-258-02 Bill#05-01-00 Tax Area 01-032	931101-RPR (RESIDUARY)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pressman, Rob							
	#112122257	12/6/2005	NATIONAL CITY (Bo & Maureen)		(\$724.80)	Redacted Account Information	931101-RPR
	#112122257	12/7/2005	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	12/16/2005	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257	12/22/2005	AT&T		(\$3,990.41)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	12/22/2005	AT&T		(\$832.59)	Redacted Account Information	931101-RPR
	#112122257	1/11/2006	NATIONAL CITY (Bo & Maureen)		(\$750.00)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	1/11/2006	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	1/17/2006	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257	1/20/2006	Citi Card		(\$6,000.00)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	1/23/2006	Chase		(\$2,501.92)	Robert Pressman Account	931101-RPR (RESIDUARY)
	#112122257	2/6/2006	NATIONAL CITY (Bo & Maureen)		(\$775.20)	Redacted Account Information	000229-RPM
	#112122257	2/13/2006	Wells Fargo		(\$744.25)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	2/13/2006	SANTA CRUZ COUNTY TAX COLLECTOR		(\$2,584.15)	Parcel#00425802 Bill#05100 Tax Area 01-032	931101-RPR (RESIDUARY)
	#112122257	2/15/2006	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257	2/21/2006	Chase		(\$3,131.03)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	3/8/2006	NATIONAL CITY (Bo & Maureen)		(\$775.20)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	3/8/2006	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	3/17/2006	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257	3/20/2006	Bank of America		(\$6,000.00)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	3/21/2006	Chase		(\$2,807.42)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	4/6/2006	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	4/11/2006	NATIONAL CITY (Bo & Maureen)		(\$850.40)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	4/17/2006	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	5/8/2006	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	5/9/2006	NATIONAL CITY (Bo & Maureen)		(\$800.40)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	5/16/2006	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257	6/6/2006	NATIONAL CITY (Bo & Maureen)		(\$825.60)	Redacted Account Information	931101-RPR (RESIDUARY)
	#112122257	6/8/2006	ROBERT PRESSMAN	\$128,077.46		Mortgage Re-Fi	931101-RPR (RESIDUARY)
	#112122257	6/12/2006	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	6/15/2006	ROBERT PRESSMAN		(\$2,000.00)	Per Request	931101-RPR (RESIDUARY)
	#112122257	6/19/2006	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112122257	7/11/2006	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	7/17/2006	WASHINGTON MUTUAL		(\$3,654.78)	Redacted Account Information	000229-RPM

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pressman, Rob							
#112122257	ROBERT PRESSMAN	7/18/2006			(\$2,000.00)	Monthly	931101-RPR (RESIDUARY)
#112122257	Wells Fargo	8/11/2006			(\$744.25)	Redacted Account Information	000229-RPM
#112122257	WASHINGTON MUTUAL	8/16/2006			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112122257	ROBERT PRESSMAN	8/22/2006			(\$2,000.00)	Monthly	931101-RPR (RESIDUARY)
#112122257	Wells Fargo	9/12/2006			(\$744.25)	Redacted Account Information	000229-RPM
#112122257	WASHINGTON MUTUAL	9/18/2006			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112122257	ROBERT PRESSMAN	9/21/2006			(\$2,000.00)	Monthly	931101-RPR (RESIDUARY)
#112122257	Wells Fargo	10/11/2006			(\$744.25)	Redacted Account Information	000229-RPM
#112122257	WASHINGTON MUTUAL	10/17/2006			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112122257	ROBERT PRESSMAN	10/20/2006			(\$1,800.00)	Monthly	931101-RPR (RESIDUARY)
#112122257	Wells Fargo	11/10/2006			(\$354.92)	Redacted Account Information	000229-RPM
#112122257	Wells Fargo	11/10/2006			(\$389.33)	Redacted Account Information	000229-RPM
#112122257	WASHINGTON MUTUAL	11/16/2006			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112122257	ROBERT PRESSMAN	11/21/2006			(\$1,800.00)	Monthly	931101-RPR (RESIDUARY)
#112122257	Chase	11/28/2006			(\$4,054.28)	Redacted Account Information	931101-RPR (RESIDUARY)
#112122257	Wells Fargo	12/8/2006			(\$744.25)	Redacted Account Information	000229-RPM
#112122257	SANTA CRUZ COUNTY TAX COLLECTOR	12/15/2006			(\$2,484.23)	Parcel#004-258-02 / Bill#06-1-00/ Tax Area 01-032	931101-RPR (RESIDUARY)
#112122257	WASHINGTON MUTUAL	12/18/2006			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112122257	ROBERT PRESSMAN	12/19/2006			(\$1,800.00)	Monthly	931101-RPR (RESIDUARY)
#112122257	Chase	12/29/2006			(\$2,702.33)	Redacted Account Information	931101-RPR (RESIDUARY)
#112122257	Citi Card	1/8/2007		\$16,800.00		Deposit	000229-RPM
#112122257	Wells Fargo	1/12/2007			(\$744.25)	Redacted Account Information	931101-RPR
#112122257	ROBERT PRESSMAN	1/17/2007			(\$1,800.00)	Monthly	000229-RPM
#112122257	WASHINGTON MUTUAL	1/17/2007			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112122257	Wells Fargo	2/12/2007			(\$744.25)	Redacted Account Information	000229-RPM
#112122257	WASHINGTON MUTUAL	2/20/2007			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112122257	ROBERT PRESSMAN	2/22/2007			(\$1,800.00)	Monthly	931101-RPR
#112122257	Chase	2/28/2007			(\$7,642.04)	Redacted Account Information	931101-RPR
#112122257	Wells Fargo	3/9/2007			(\$744.25)	Redacted Account Information	000229-RPM
#112122257	WASHINGTON MUTUAL	3/19/2007			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112122257	ROBERT PRESSMAN	3/22/2007			(\$1,800.00)	Monthly	931101-RPR
#112122257	Wells Fargo	4/9/2007			(\$744.25)	Redacted Account Information	000229-RPM
#112122257	WASHINGTON MUTUAL	4/10/2007			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pressman, Rob							
	#112122257	4/11/2007	SANTA CRUZ COUNTY TAX COLLECTOR		(\$2,484.23)	Redacted Account Information	931101-RPR
	#112122257	4/20/2007	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112122257	4/30/2007	Chase		(\$1,764.51)	Redacted Account Information	931101-RPR
	#112122257	5/11/2007	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	5/17/2007	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112122257	5/22/2007	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112122257	6/8/2007	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	6/18/2007	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112122257	6/21/2007	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112122257	6/25/2007	Chase		(\$2,134.69)	Redacted Account Information	931101-RPR
	#112122257	7/12/2007	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	7/17/2007	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112122257	7/23/2007	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112122257	7/30/2007	Chase		(\$4,252.27)	Redacted Account Information	931101-RPR
	#112122257	8/9/2007	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	8/17/2007	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112122257	8/22/2007	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112122257	8/29/2007	Chase		(\$9,817.51)	Redacted Account Information	931101-RPR
	#112122257	9/11/2007	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	9/17/2007	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112122257	9/24/2007	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112122257	10/10/2007	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112122257	10/17/2007	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112122257	10/23/2007	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112828184	11/13/2007	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184	11/16/2007	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184	11/29/2007	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112828184	12/11/2007	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184	12/12/2007	SANTA CRUZ COUNTY TAX COLLECTOR		(\$2,568.88)	Redacted Account Information	000229-RPM
	#112828184	12/17/2007	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184	12/24/2007	ROBERT PRESSMAN		(\$104.75)	Monthly	931101-RPR
	#112828184	12/24/2007	ROBERT PRESSMAN		(\$1,695.25)	Monthly	931101-RPR (RESIDUARY)
	#112828184	1/10/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Pressman, Rob								
	#112828184		1/16/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		1/23/2008	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112828184		2/11/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184		2/19/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		2/22/2008	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112828184		3/11/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184		3/17/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		3/26/2008	ROBERT PRESSMAN		(\$1,800.00)	Monthly	931101-RPR
	#112828184		4/11/2008	SANTA CRUZ COUNTY TAX COLLECTOR		(\$2,568.88)	Redacted Account Information	931101-RPR
	#112828184		4/11/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184		4/17/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		4/24/2008	ROBERT PRESSMAN		(\$1,550.00)	Monthly	931101-RPR
	#112828184		5/9/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184		5/20/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		5/21/2008	ROBERT PRESSMAN		(\$1,550.00)	Monthly	931101-RPR
	#112828184		6/11/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184		6/17/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		6/27/2008	ROBERT PRESSMAN		(\$1,550.00)	Monthly	931101-RPR
	#112828184		7/10/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184		7/16/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		7/25/2008	ROBERT PRESSMAN		(\$1,550.00)	Monthly	931101-RPR
	#112828184		8/11/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184		8/18/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		8/21/2008	ROBERT PRESSMAN		(\$1,550.00)	Monthly	931101-RPR
	#112828184		9/8/2008	ROBERT PRESSMAN	\$10,200.00		CC Check	931101-RPR (RESIDUARY)
	#112828184		9/8/2008	MAUREEN ZEIND	\$17,000.00		CC Check	931101-RPR (RESIDUARY)
	#112828184		9/10/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184		9/16/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		9/25/2008	ROBERT PRESSMAN		(\$1,550.00)	Monthly	931101-RPR
	#112828184		10/14/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184		10/17/2008	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184		10/23/2008	ROBERT PRESSMAN		(\$1,550.00)	Monthly	931101-RPR
	#112828184		11/12/2008	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Pressman, Rob							
#112828184	WASHINGTON MUTUAL	11/17/2008			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	ROBERT PRESSMAN	11/25/2008			(\$1,550.00)	Monthly	931101-RPR
#112828184	Wells Fargo	12/10/2008			(\$744.25)	Redacted Account Information	000229-RPM
#112828184	SANTA CRUZ COUNTY TAX COLLECTOR	12/12/2008			(\$2,654.83)	Redacted Account Information	931101-RPR
#112828184	WASHINGTON MUTUAL	12/17/2008			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	ROBERT PRESSMAN	12/29/2008			(\$1,550.00)	Monthly	931101-RPR
#112828184	Wells Fargo	1/14/2009			(\$744.25)	Redacted Account Information	000229-RPM
#112828184	WASHINGTON MUTUAL	1/20/2009			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	ROBERT PRESSMAN	1/27/2009			(\$1,550.00)	Monthly	931101-RPR
#112828184	Wells Fargo	2/11/2009			(\$781.46)	February 2009 + Jan. 2009 Late Fee	000229-RPM
#112828184	WASHINGTON MUTUAL	2/17/2009			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	ROBERT PRESSMAN	3/4/2009			(\$4,500.00)	Monthly	931101-RPR
#112828184	Wells Fargo	3/11/2009			(\$744.25)	Redacted Account Information	000229-RPM
#112828184	WASHINGTON MUTUAL	3/17/2009			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	ROBERT PRESSMAN	4/3/2009			(\$4,500.00)		931101-RPR
#112828184	Wells Fargo	4/17/2009			(\$744.25)	Redacted Account Information	000229-RPM
#112828184	WASHINGTON MUTUAL	4/17/2009			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	ROBERT PRESSMAN	5/1/2009			(\$4,500.00)		931101-RPR
#112828184	Wells Fargo	5/11/2009			(\$781.46)	Redacted Account Information	000229-RPM
#112828184	WASHINGTON MUTUAL	6/1/2009			(\$3,928.89)	Pressman Loan # 5302789911	000229-RPM
#112828184	ROBERT PRESSMAN	6/3/2009			(\$4,500.00)		931101-RPR
#112828184	Wells Fargo	6/12/2009			(\$744.25)	Redacted Account Information	000229-RPM
#112828184	ROBERT PRESSMAN	6/12/2009			(\$5,000.00)	Per Request	931101-RPR
#112828184	WASHINGTON MUTUAL	6/17/2009			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	Wells Fargo	7/13/2009			(\$744.25)	Redacted Account Information	000229-RPM
#112828184	WASHINGTON MUTUAL	7/17/2009			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	ROBERT PRESSMAN	7/30/2009			(\$4,500.00)		931101-RPR
#112828184	Wells Fargo	8/11/2009			(\$744.25)	Redacted Account Information	000229-RPM
#112828184	Wells Fargo	9/11/2009			(\$744.25)	Redacted Account Information	000229-RPM
#112828184	WASHINGTON MUTUAL	9/17/2009			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	Wells Fargo	10/13/2009			(\$744.25)	Redacted Account Information	000229-RPM
#112828184	WASHINGTON MUTUAL	10/19/2009			(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
#112828184	Wells Fargo	11/12/2009			(\$744.25)	Redacted Account Information	000229-RPM

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Pressman, Rob							
	#112828184	11/17/2009	WASHINGTON MUTUAL		(\$3,654.78)	Pressman Loan # 5302789911	000229-RPM
	#112828184	12/11/2009	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184	1/12/2010	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184	2/11/2010	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184	3/11/2010	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184	3/31/2010	Chase		(\$3,837.52)	Redacted Account Information	000229-RPM
	#112828184	4/12/2010	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184	4/16/2010	Chase		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112828184	5/11/2010	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184	5/14/2010	Chase		(\$3,654.78)	Redacted Account Information	000229-RPM
	#112828184	6/11/2010	Wells Fargo		(\$744.25)	Redacted Account Information	000229-RPM
	#112828184	6/17/2010	Chase		(\$3,654.78)	Redacted Account Information	000229-RPM
			Pressman, Rob Total	\$381,777.46	(\$611,163.30)		
Rapport, Allan							
	#112828184	4/17/2008	ALLAN RAPPORT		(\$5,000.00)	Per Request	951121-ALR
			Rapport, Allan Total	\$0.00	(\$5,000.00)		
Rapport, Jeff							
	#112122257	1/5/2004	KEY ITEM SALES	\$25,000.00		FOR 7/1/03-12/31/03	KEY ITEM SALES LOAN
	#112122257	11/12/2004	ADDISON, R.E.	\$50,000.00		Deposit	960627-JAR (#1)
	#112122257	4/21/2005	JEFF RAPPORT		(\$50,000.00)	Per Request	001228-JR
	#112122257	7/18/2005	ADDISON, R.E.	\$100,000.00		Deposit	001228-JR
	#112828184	2/22/2008	JEFF & ABBIE RAPPORT		(\$100,000.00)	Wired to Union Bank	960801-JAR
	#112828184	2/26/2008	CASH		(\$28,500.00)	Cash from CNB for Jeff Rapport	960801-JAR
			Rapport, Jeff Total	\$175,000.00	(\$178,500.00)		
Ray Brosio Leasing Co.							
	#112122257	1/8/2004	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	1/8/2004	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	1/8/2004	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	1/8/2004	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	1/8/2004	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	1/8/2004	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	1/8/2004	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	1/8/2004	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	1/8/2004	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
#112122257		2/5/2004	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		2/5/2004	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		2/5/2004	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		2/5/2004	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		2/5/2004	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		2/5/2004	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		2/5/2004	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
#112122257		2/5/2004	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		2/5/2004	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		3/9/2004	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
#112122257		3/9/2004	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		3/9/2004	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		3/9/2004	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		3/9/2004	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		3/9/2004	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		3/9/2004	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		3/9/2004	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		3/9/2004	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		4/7/2004	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
#112122257		4/7/2004	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		4/7/2004	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		4/7/2004	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		4/7/2004	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		4/7/2004	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		4/7/2004	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		4/7/2004	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		4/7/2004	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		5/5/2004	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		5/5/2004	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		5/5/2004	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		5/5/2004	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		5/5/2004	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		5/5/2004	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
#112122257	5/5/2004	RAY BROSIO LEASING CO.			(\$176.00)	Lease Payments	L991201-RBLC
#112122257	5/5/2004	RAY BROSIO LEASING CO.			(\$864.98)	Lease Payments	L991210-RBLC
#112122257	5/5/2004	RAY BROSIO LEASING CO.			(\$617.85)	Lease Payments	L000520-RBT
#112122257	6/11/2004	RAY BROSIO LEASING CO.			(\$176.00)	Lease Payments	L991201-RBLC
#112122257	6/11/2004	RAY BROSIO LEASING CO.			(\$822.94)	Lease Payments	L991101-RBLC
#112122257	6/11/2004	RAY BROSIO LEASING CO.			(\$617.85)	Lease Payments	L000520-RBT
#112122257	6/11/2004	RAY BROSIO LEASING CO.			(\$2,535.49)	Lease Payments	L011015 RB
#112122257	6/11/2004	RAY BROSIO LEASING CO.			(\$441.42)	Lease Payments	L990801-RBLC
#112122257	6/11/2004	RAY BROSIO LEASING CO.			(\$459.00)	Lease Payments	L991103-RBLC
#112122257	6/11/2004	RAY BROSIO LEASING CO.			(\$708.11)	Lease Payments	L990910-RBLC
#112122257	6/11/2004	RAY BROSIO LEASING CO.			(\$864.98)	Lease Payments	L991210-RBLC
#112122257	6/11/2004	RAY BROSIO LEASING CO.			(\$2,912.72)	Lease Payments	L000120-RBT
#112122257	7/7/2004	RAY BROSIO LEASING CO.			(\$2,912.72)	Lease Payments	L000120-RBT
#112122257	7/7/2004	RAY BROSIO LEASING CO.			(\$2,535.49)	Lease Payments	L011015 RB
#112122257	7/7/2004	RAY BROSIO LEASING CO.			(\$441.42)	Lease Payments	L990801-RBLC
#112122257	7/7/2004	RAY BROSIO LEASING CO.			(\$708.11)	Lease Payments	L990910-RBLC
#112122257	7/7/2004	RAY BROSIO LEASING CO.			(\$822.94)	Lease Payments	L991101-RBLC
#112122257	7/7/2004	RAY BROSIO LEASING CO.			(\$459.00)	Lease Payments	L991103-RBLC
#112122257	7/7/2004	RAY BROSIO LEASING CO.			(\$176.00)	Lease Payments	L991201-RBLC
#112122257	7/7/2004	RAY BROSIO LEASING CO.			(\$864.98)	Lease Payments	L991210-RBLC
#112122257	7/7/2004	RAY BROSIO LEASING CO.			(\$617.85)	Lease Payments	L000520-RBT
#112122257	8/9/2004	RAY BROSIO LEASING CO.			(\$2,535.49)	Lease Payments	L011015 RB
#112122257	8/9/2004	RAY BROSIO LEASING CO.			(\$459.00)	Lease Payments	L991103-RBLC
#112122257	8/9/2004	RAY BROSIO LEASING CO.			(\$864.98)	Lease Payments	L991210-RBLC
#112122257	8/9/2004	RAY BROSIO LEASING CO.			(\$617.85)	Lease Payments	L000520-RBT
#112122257	8/9/2004	RAY BROSIO LEASING CO.			(\$441.42)	Lease Payments	L990801-RBLC
#112122257	8/9/2004	RAY BROSIO LEASING CO.			(\$708.11)	Lease Payments	L990910-RBLC
#112122257	8/9/2004	RAY BROSIO LEASING CO.			(\$822.94)	Lease Payments	L991101-RBLC
#112122257	8/9/2004	RAY BROSIO LEASING CO.			(\$176.00)	Lease Payments	L991201-RBLC
#112122257	8/9/2004	RAY BROSIO LEASING CO.			(\$2,912.72)	Lease Payments	L000120-RBT
#112122257	9/7/2004	RAY BROSIO LEASING CO.			(\$864.98)	Lease Payments	L991210-RBLC
#112122257	9/7/2004	RAY BROSIO LEASING CO.			(\$176.00)	Lease Payments	L991201-RBLC
#112122257	9/7/2004	RAY BROSIO LEASING CO.			(\$459.00)	Lease Payments	L991103-RBLC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
	#112122257	9/7/2004	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	9/7/2004	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	9/7/2004	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	9/7/2004	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	9/7/2004	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	9/7/2004	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	10/4/2004	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	10/4/2004	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	10/4/2004	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	10/4/2004	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	10/4/2004	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	10/4/2004	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	10/4/2004	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	10/4/2004	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	10/4/2004	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	11/8/2004	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	12/6/2004	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	12/6/2004	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	12/6/2004	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	12/6/2004	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	12/6/2004	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	12/6/2004	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	12/6/2004	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	12/6/2004	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
	#112122257	1/7/2005	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	1/7/2005	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	1/7/2005	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	1/7/2005	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	1/7/2005	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	1/7/2005	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	1/7/2005	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	1/7/2005	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	1/7/2005	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	2/3/2005	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	2/3/2005	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	2/3/2005	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	2/3/2005	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	2/3/2005	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	2/3/2005	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	2/3/2005	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	2/3/2005	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	2/3/2005	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	3/15/2005	RAY BROSIO LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	4/7/2005	RAY BROSIO LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	4/7/2005	RAY BROSIO LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	4/7/2005	RAY BROSIO LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	4/7/2005	RAY BROSIO LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	4/7/2005	RAY BROSIO LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB

EPD INVESTMENT CO., LLC
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INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
	#112122257	4/7/2005	RAY BROSION LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	4/7/2005	RAY BROSION LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	4/7/2005	RAY BROSION LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	5/5/2005	RAY BROSION LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	5/5/2005	RAY BROSION LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	5/5/2005	RAY BROSION LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	5/5/2005	RAY BROSION LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	5/5/2005	RAY BROSION LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	5/5/2005	RAY BROSION LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	5/5/2005	RAY BROSION LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	5/5/2005	RAY BROSION LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	5/5/2005	RAY BROSION LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	6/2/2005	RAY BROSION LEASING CO.		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	6/2/2005	RAY BROSION LEASING CO.		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	6/2/2005	RAY BROSION LEASING CO.		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	6/2/2005	RAY BROSION LEASING CO.		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	6/2/2005	RAY BROSION LEASING CO.		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	6/2/2005	RAY BROSION LEASING CO.		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	6/2/2005	RAY BROSION LEASING CO.		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	6/2/2005	RAY BROSION LEASING CO.		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	6/2/2005	RAY BROSION LEASING CO.		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	9/7/2005	Raymond Brosio		(\$176.00)	Lease Payments	L991201-RBLC
	#112122257	9/7/2005	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
	#112122257	9/7/2005	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
	#112122257	9/7/2005	Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	9/7/2005	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	9/7/2005	Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
	#112122257	9/7/2005	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
	#112122257	9/7/2005	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
	#112122257	9/7/2005	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
	#112122257	10/11/2005	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
	#112122257	10/11/2005	Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
	#112122257	10/11/2005	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
#112122257		10/11/2005	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		10/11/2005	Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		10/11/2005	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		10/11/2005	Raymond Brosio		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		10/11/2005	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		10/11/2005	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		11/3/2005	Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		11/3/2005	Raymond Brosio		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		11/3/2005	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		11/3/2005	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		11/3/2005	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		11/3/2005	Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		11/3/2005	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		11/3/2005	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		11/3/2005	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		1/5/2006	Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		1/5/2006	Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		1/5/2006	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		1/5/2006	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		1/5/2006	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		1/5/2006	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
#112122257		2/7/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		2/7/2006	Raymond Brosio		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		2/7/2006	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		2/7/2006	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		2/7/2006	Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		2/7/2006	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		2/7/2006	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		2/7/2006	Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		2/7/2006	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		3/6/2006	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		3/6/2006	Raymond Brosio		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		3/6/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		3/6/2006	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		3/6/2006	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		3/6/2006	Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		3/6/2006	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		3/6/2006	Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		3/6/2006	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		4/5/2006	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		4/5/2006	Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257		4/5/2006	Raymond Brosio		(\$176.00)	Lease Payments	L991201-RBLC
#112122257		4/5/2006	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		4/5/2006	Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		4/5/2006	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		4/5/2006	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		4/5/2006	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		4/5/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		5/3/2006	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		5/3/2006	Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257		5/3/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		5/3/2006	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		5/3/2006	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		5/3/2006	Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
#112122257	5/3/2006		Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257	5/3/2006		Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257	5/3/2006		Raymond Brosio		(\$176.00)	Lease Payments	L991201-RBLC
#112122257	6/6/2006		Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257	6/6/2006		Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257	6/6/2006		Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257	6/6/2006		Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257	6/6/2006		Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257	6/6/2006		Raymond Brosio		(\$77.80)	Last Payment on Lease	L991201-RBLC
#112122257	6/6/2006		Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257	6/6/2006		Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257	6/6/2006		Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257	6/6/2006		Raymond Brosio		(\$98.20)	Lease Payments	040913-RBT
#112122257	7/13/2006		Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257	7/13/2006		Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257	7/13/2006		Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257	7/13/2006		Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257	7/13/2006		Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257	7/13/2006		Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257	7/13/2006		Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257	7/13/2006		Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257	8/3/2006		Raymond Brosio		(\$2,912.72)	Lease Payments	L000120-RBT
#112122257	8/3/2006		Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257	8/3/2006		Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257	8/3/2006		Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257	8/3/2006		Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257	8/3/2006		Raymond Brosio		(\$441.42)	Lease Payments	L990801-RBLC
#112122257	8/3/2006		Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257	8/3/2006		Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257	9/7/2006		Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257	9/7/2006		Raymond Brosio		(\$440.06)	Lease Payments	L990801-RBLC
#112122257	9/7/2006		Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257	9/7/2006		Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
#112122257		9/7/2006	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		9/7/2006	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		9/7/2006	Raymond Brosio		(\$3,050.48)	Lease Payments	L000120-RBT
#112122257		9/7/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		10/4/2006	Raymond Brosio		(\$440.06)	Lease Payments	L990801-RBLC
#112122257		10/4/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		10/4/2006	Raymond Brosio		(\$3,050.48)	Lease Payments	040913-RBT
#112122257		10/4/2006	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		10/4/2006	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		10/4/2006	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		10/4/2006	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		10/4/2006	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		11/6/2006	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		11/6/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		11/6/2006	Raymond Brosio		(\$459.00)	Lease Payments	L991103-RBLC
#112122257		11/6/2006	Raymond Brosio		(\$822.94)	Lease Payments	L991101-RBLC
#112122257		11/6/2006	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		11/6/2006	Raymond Brosio		(\$1,309.87)	Lease Payments	040913-RBT
#112122257		11/6/2006	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		11/6/2006	Raymond Brosio		(\$440.06)	Lease Payments	L990801-RBLC
#112122257		12/5/2006	Raymond Brosio		(\$3,050.48)	Lease Payments	040913-RBT
#112122257		12/5/2006	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		12/5/2006	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		12/5/2006	Raymond Brosio		(\$922.81)	Lease Payments	L991103-RBLC
#112122257		12/5/2006	Raymond Brosio		(\$823.94)	Lease Payments	L991101-RBLC
#112122257		12/5/2006	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		12/5/2006	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		1/5/2007	Raymond Brosio		(\$4,797.23)	Lease Payments	040913-RBT
#112122257		1/5/2007	Raymond Brosio		(\$630.00)	Lease Payments	L990910 RBLC
#112122257		1/5/2007	Raymond Brosio		(\$78.11)	Lease Payments	L990910-RBLC
#112122257		1/5/2007	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		1/5/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		1/5/2007	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.							
#112122257		2/6/2007	Raymond Brosio		(\$4,797.23)	Lease Payments	040913-RBT
#112122257		2/6/2007	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		2/6/2007	Raymond Brosio		(\$708.11)	Lease Payments	L990910-RBLC
#112122257		2/6/2007	Raymond Brosio		(\$864.98)	Lease Payments	L991210-RBLC
#112122257		2/6/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		3/6/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		3/6/2007	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		4/4/2007	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		4/4/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		5/3/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		5/3/2007	Raymond Brosio		(\$617.85)	Lease Payments	L000520-RBT
#112122257		6/4/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		6/4/2007	Raymond Brosio		(\$1,096.26)	Lease Payments	L000520-RBT
#112122257		6/4/2007	Raymond Brosio	\$478.41		Lease Payments	040913-RBT
#112122257		7/10/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		8/3/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		9/6/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112122257		10/4/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		11/5/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		12/5/2007	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		1/7/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		2/6/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		3/5/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		4/3/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		5/5/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		6/6/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		7/9/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		8/7/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		9/5/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		10/7/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		11/6/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		12/9/2008	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB
#112828184		1/8/2009	Raymond Brosio		(\$2,535.49)	Lease Payments	L011015 RB

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Ray Brosio Leasing Co.		2/6/2009	Raymond Brosio		(\$2,535.49)	FINAL PAYMENT - L011015-RB PAID IN FULL	L011015 RB
	#112828184		Ray Brosio Leasing Co. Total	\$475.41	(\$404,931.97)		
Reckeweg, Sven		8/26/2005	SVEN RECKEWEG		(\$5,000.00)		RECKEWEG, SVEN
	#112122257	8/30/2005	Land Rover		(\$1,117.00)		RECKEWEG, SVEN
	#112122257	11/17/2005	FARMERS INSURANCE		(\$1,586.90)	Auto Policies	RECKEWEG, SVEN
	#112122257	1/24/2006	CITY NATIONAL BANK		(\$125.53)	Acct Analysis Charge 12/05	RECKEWEG, SVEN
	#112122257	3/8/2006	SVEN RECKEWEG		(\$9,770.56)		RECKEWEG, SVEN
	#112122257	4/3/2006	FARMERS INSURANCE		(\$376.80)	2006 Land Rover Policy # 16410 45 27	RECKEWEG, SVEN
	#112122257	5/10/2006	CITY OF WEST HOLLYWOOD		(\$104.00)	Ticket Ref#601936300 / Lic# CA5PKL893	RECKEWEG, SVEN
	#112122257	7/25/2006	CELLULAR FANTASY, INC.		(\$182.00)	11/08/05 Inv # 9856	RECKEWEG, SVEN
			Reckeweg, Sven Total	\$0.00	(\$18,262.79)		
Reimer, Walt		10/3/2005	WALTER REIMER	\$11,000.00		Deposit	990915-WR
	#112122257	8/17/2007	WALTER REIMER		(\$20,000.00)	Per Request	990915-WR
	#112018034	4/21/2008	WALTER REIMER	\$1,200.00		Email sent to CNB to transfer to correct EPD acct 04/22/08	990915-WR
			Reimer, Walt Total	\$12,200.00	(\$20,000.00)		
Reinhart, Roger		12/15/2003	Countrywide		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	12/22/2003	ROGER REINHART		(\$164.59)	ACCT: 880210-SR-interest	880210-SR (stock)
	#112122257	12/22/2003	ROGER REINHART		(\$1,165.41)	ACCT: 880210-SR-principal	880210-SR
	#112122257	12/22/2003	ROGER REINHART		(\$346.11)	Monthly Distribution	011011-RR
	#112122257	12/22/2003	ROGER REINHART		(\$1,496.76)	Monthly Distribution	011011 RR
	#112122257	1/7/2004	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
	#112122257	1/7/2004	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	1/7/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR #2 Principalrest	880210-SR
	#112122257	1/15/2004	Countrywide		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	1/20/2004	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112122257	1/20/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-principal	880210-SR
	#112122257	2/6/2004	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
	#112122257	2/6/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR #2 Principalrest	880210-SR
	#112122257	2/6/2004	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	2/18/2004	Countrywide		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	2/24/2004	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Reinhart, Roger								
	#112122257	2/24/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-principal		880210-SR
	#112122257	3/9/2004	ROGER REINHART		(\$500.00)	Monthly Distribution		020828-RR
	#112122257	3/9/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR #2 Principalrest		880210-SR
	#112122257	3/9/2004	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3		870101-SR
	#112122257	3/15/2004	Countryside		(\$2,484.46)	Redacted Account Information		000713-RR
	#112122257	3/22/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-principal		880210-SR
	#112122257	3/22/2004	ROGER REINHART		(\$1,842.87)	Monthly Distribution		011011-RR
	#112122257	4/9/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR #2 Principalrest		880210-SR
	#112122257	4/9/2004	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3		870101-SR
	#112122257	4/9/2004	ROGER REINHART		(\$500.00)	Monthly Distribution		020828-RR
	#112122257	4/15/2004	Countryside		(\$2,484.46)	Redacted Account Information		000713-RR
	#112122257	4/23/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-principal		880210-SR
	#112122257	4/23/2004	ROGER REINHART		(\$1,842.87)	Monthly Distribution		011011-RR
	#112122257	5/6/2004	ROGER REINHART		(\$500.00)	Monthly Distribution		020828-RR
	#112122257	5/6/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR #2 Principalrest		880210-SR
	#112122257	5/6/2004	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3		870101-SR
	#112122257	5/17/2004	Countryside		(\$2,484.46)	Redacted Account Information		000713-RR
	#112122257	5/21/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-principal		880210-SR
	#112122257	5/21/2004	ROGER REINHART		(\$1,842.87)	Monthly Distribution		011011-RR
	#112122257	6/9/2004	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3		870101-SR
	#112122257	6/9/2004	ROGER REINHART		(\$500.00)	Monthly Distribution		020828-RR
	#112122257	6/9/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR #2 Principalrest		880210-SR
	#112122257	6/16/2004	Countryside		(\$2,484.46)	Redacted Account Information		000713-RR
	#112122257	6/17/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-principal		880210-SR
	#112122257	6/17/2004	ROGER REINHART		(\$1,842.87)	Monthly Distribution		011011-RR
	#112122257	7/6/2004	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3		870101-SR
	#112122257	7/6/2004	ROGER REINHART		(\$500.00)	Monthly Distribution		020828-RR
	#112122257	7/6/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR #2 Principalrest		880210-SR
	#112122257	7/15/2004	Countryside		(\$2,484.46)	Redacted Account Information		000713-RR
	#112122257	8/2/2004	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-principal		880210-SR
	#112122257	8/2/2004	ROGER REINHART		(\$1,842.87)	Monthly Distribution		011011-RR
	#112122257	8/2/2004	ROGER REINHART		(\$7,000.00)	Per Request		011011-RR
	#112122257	8/5/2004	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3		870101-SR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Reinhart, Roger							
#112122257	ROGER REINHART	8/5/2004			(\$1,330.00)	ACCT: 880210-SR #2 Principalrest	880210-SR
#112122257	ROGER REINHART	8/5/2004			(\$500.00)	Monthly Distribution	020828-RR
#112122257	Countryside	8/16/2004			(\$2,484.46)	Redacted Account Information	000713-RR
#112122257	ROGER REINHART	8/23/2004			(\$842.87)	Monthly Distribution	011011-RR
#112122257	ROGER REINHART	8/23/2004			(\$1,330.00)	ACCT: 880210-SR-principal	880210-SR
#112122257	ROGER REINHART	9/7/2004			(\$500.00)	Monthly Distribution	020828-RR
#112122257	ROGER REINHART	9/7/2004			(\$1,330.00)	ACCT: 880210-SR #2 Principalrest	880210-SR
#112122257	ROGER REINHART	9/7/2004			(\$888.91)	ACCT: 870101-SR #3	870101-SR
#112122257	Countryside	9/16/2004			(\$2,484.46)	Redacted Account Information	000713-RR
#112122257	ROGER REINHART	9/17/2004			(\$1,330.00)	ACCT: 880210-SR-principal	880210-SR
#112122257	ROGER REINHART	9/17/2004			(\$842.87)	Monthly Distribution	011011-RR
#112122257	ROGER REINHART	10/5/2004			(\$1,330.00)	ACCT: 880210-SR #2 Principalrest	880210-SR
#112122257	ROGER REINHART	10/5/2004			(\$888.91)	ACCT: 870101-SR #3	870101-SR
#112122257	ROGER REINHART	10/5/2004			(\$500.00)	ACCT: 020828-RR PRINCIPAL	020828-RR
#112122257	Countryside	10/12/2004			(\$2,484.46)	Redacted Account Information	000713-RR
#112122257	ROGER REINHART	10/21/2004			(\$842.87)	Monthly Distribution	011011-RR
#112122257	ROGER REINHART	10/21/2004			(\$1,330.00)	ACCT: 880210-SR-principal	880210-SR
#112122257	ROGER REINHART	11/4/2004			(\$1,330.00)	ACCT: 880210-SR #2 Principalrest	880210-SR
#112122257	ROGER REINHART	11/4/2004			(\$500.00)	ACCT: 020828-RR PRINCIPAL	020828-RR
#112122257	ROGER REINHART	11/4/2004			(\$888.91)	ACCT: 870101-SR #3	870101-SR
#112122257	Countryside	11/10/2004			(\$2,484.46)	Redacted Account Information	000713-RR
#112122257	ROGER REINHART	11/17/2004			(\$1,330.00)	ACCT: 880210-SR-principal	880210-SR
#112122257	ROGER REINHART	11/17/2004			(\$842.87)	Monthly Distribution	011011-RR
#112122257	ROGER REINHART	12/6/2004			(\$1,330.00)	ACCT: 880210-SR #2 Principalrest	880210-SR
#112122257	ROGER REINHART	12/6/2004			(\$500.00)	ACCT: 020828-RR PRINCIPAL	020828-RR
#112122257	ROGER REINHART	12/6/2004			(\$888.91)	ACCT: 870101-SR #3	870101-SR
#112122257	Countryside	12/14/2004			(\$2,484.46)	Redacted Account Information	000713-RR
#112122257	ROGER REINHART	12/20/2004			(\$842.87)	Monthly Distribution	011011-RR
#112122257	ROGER REINHART	12/20/2004			(\$1,330.00)	ACCT: 880210-SR-principal	880210-SR
#112122257	ROGER REINHART	1/5/2005			(\$1,330.00)	Monthly Distribution	880210-SR
#112122257	ROGER REINHART	1/5/2005			(\$888.91)	ACCT: 870101-SR #3	870101-SR
#112122257	ROGER REINHART	1/5/2005			(\$500.00)	Redacted Account Information	020828-RR
#112122257	Countryside	1/18/2005			(\$2,484.46)	Redacted Account Information	000713-RR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Reinhart, Roger	#112122257	1/21/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112122257	1/21/2005	ROGER REINHART		(\$3.23)	ACCT: 880210-SR-interest	880210-SR
	#112122257	1/21/2005	ROGER REINHART		(\$646.04)	Monthly Distribution	880210-SR
	#112122257	1/21/2005	ROGER REINHART		(\$680.73)	Monthly Distribution	870101-SR
	#112122257	2/4/2005	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	2/4/2005	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR (ACCT CLOSED)
	#112122257	2/4/2005	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
	#112122257	2/17/2005	Countrywide		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	2/22/2005	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR (ACCT CLOSED)
	#112122257	2/22/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112122257	3/4/2005	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR #2 Interest	910101-RR (ACCT CLOSED)
	#112122257	3/4/2005	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	3/4/2005	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
	#112122257	3/16/2005	Countrywide		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	3/18/2005	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-interest	910101-RR (ACCT CLOSED)
	#112122257	3/18/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112122257	4/8/2005	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
	#112122257	4/8/2005	ROGER REINHART		(\$2,218.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	4/8/2005	ROGER REINHART		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	4/15/2005	Countrywide		(\$1,842.87)	Monthly Distribution	011011-RR
	#112122257	4/19/2005	ROGER REINHART		(\$1,330.00)	ACCT: 870101-SR #2	870101-SR
	#112122257	4/19/2005	ROGER REINHART		(\$2,218.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	5/9/2005	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
	#112122257	5/9/2005	ROGER REINHART		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	5/16/2005	Countrywide		(\$1,330.00)	ACCT: 870101-SR Principal	870101-SR
#112122257	5/19/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR	
#112122257	5/19/2005	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR	
#112122257	6/7/2005	ROGER REINHART		(\$2,218.91)	ACCT: 870101-SR Principal	870101-SR	
#112122257	6/7/2005	ROGER REINHART		(\$2,484.46)	Redacted Account Information	000713-RR	
#112122257	6/15/2005	Countrywide		(\$1,330.00)	ACCT: 880210-SR-interest	870101-SR	
#112122257	6/21/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR	
#112122257	6/21/2005	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR (ACCT CLOSED)	
#112122257	7/11/2005	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Reinhart, Roger							
	#112122257	7/11/2005	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	7/15/2005	Countryside		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	7/27/2005	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-interest	870101-SR
	#112122257	7/27/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
	#112122257	8/8/2005	ROGER REINHART		(\$131.59)	Monthly Distribution	910101-RR (Closed)
	#112122257	8/8/2005	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
	#112122257	8/8/2005	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	8/8/2005	ROGER REINHART		(\$1,198.31)	Monthly Distribution	910101-RR (ACCT CLOSED)
	#112122257	8/17/2005	Countryside		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	8/19/2005	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-interest	870101-SR
	#112122257	8/19/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
	#112122257	9/9/2005	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
	#112122257	9/9/2005	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	9/9/2005	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR (Closed)
	#112122257	9/19/2005	Countryside		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	9/20/2005	ROGER REINHART		(\$109.69)	Monthly Distribution	870101-SR
	#112122257	9/20/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
	#112122257	9/20/2005	ROGER REINHART		(\$1,220.31)	ACCT: 880210-SR-interest	870101-SR
	#112122257	10/6/2005	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR (Closed)
	#112122257	10/6/2005	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR
	#112122257	10/6/2005	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
	#112122257	10/6/2005	ROGER REINHART		(\$2,484.46)	Redacted Account Information	000713-RR
	#112122257	10/18/2005	Countryside		(\$1,330.00)	ACCT: 880210-SR-interest	870101-SR
	#112122257	10/19/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
	#112122257	10/19/2005	ROGER REINHART			Deposit	000713-RR
	#112122257	10/24/2005	FIDELITY NATIONAL TITLE	\$106,980.58		Monthly Distribution	910101-RR (Closed)
	#112122257	11/8/2005	ROGER REINHART		(\$1,330.00)	ACCT: 870101-SR #3	870101-SR
	#112122257	11/8/2005	ROGER REINHART		(\$888.91)	Monthly Distribution	020828-RR
	#112122257	11/8/2005	ROGER REINHART		(\$500.00)	ACCT: 880210-SR-interest	870101-SR
	#112122257	11/17/2005	ROGER REINHART		(\$1,330.00)	Per Request	011011 RR
	#112122257	11/17/2005	ROGER REINHART		(\$6,980.58)	Monthly Distribution	011011 RR
	#112122257	11/17/2005	ROGER REINHART		(\$1,842.87)	ACCT: 870101-SR #3	870101-SR
	#112122257	12/12/2005	ROGER REINHART		(\$888.91)	Monthly Distribution	020828-RR
	#112122257	12/12/2005	ROGER REINHART		(\$500.00)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Reinhart, Roger							
#112122257		12/12/2005	ROGER REINHART		(\$2,399.00)	Monthly Distribution	910101-RR (Closed)
#112122257		12/16/2005	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		12/22/2005	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		12/22/2005	ROGER REINHART		(\$1,330.00)	ACCT: 880210-SR-interest	870101-SR
#112122257		1/9/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
#112122257		1/9/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		1/9/2006	ROGER REINHART		(\$2,399.00)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		1/17/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		1/23/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		1/23/2006	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		2/9/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
#112122257		2/9/2006	ROGER REINHART		(\$1,650.75)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		2/9/2006	ROGER REINHART		(\$748.25)	Monthly Distribution	910101-RR (Closed)
#112122257		2/9/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		2/15/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		2/22/2006	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		2/22/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		3/13/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		3/13/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
#112122257		3/13/2006	ROGER REINHART		(\$2,255.70)	Monthly Distribution	910101-RR (Closed)
#112122257		3/13/2006	ROGER REINHART		(\$143.30)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		3/17/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		3/20/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		3/20/2006	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		4/10/2006	ROGER REINHART		(\$2,271.67)	Monthly Distribution	910101-RR (Closed)
#112122257		4/10/2006	ROGER REINHART		(\$127.33)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		4/10/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		4/10/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
#112122257		4/13/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		4/25/2006	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		4/25/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		5/5/2006	ROGER REINHART		(\$111.23)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		5/5/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Reinhart, Roger							
#112122257		5/5/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		5/5/2006	ROGER REINHART		(\$2,287.77)	Monthly Distribution	910101-RR (Closed)
#112122257		5/16/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		5/17/2006	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		5/17/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		6/7/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
#112122257		6/7/2006	ROGER REINHART		(\$2,303.97)	Monthly Distribution	910101-RR (Closed)
#112122257		6/7/2006	ROGER REINHART		(\$95.03)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		6/7/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		6/19/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		6/21/2006	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		6/21/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		7/10/2006	ROGER REINHART		(\$2,320.29)	Monthly Distribution	910101-RR (Closed)
#112122257		7/10/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		7/10/2006	ROGER REINHART		(\$78.71)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		7/10/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
#112122257		7/17/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		7/21/2006	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		7/21/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		8/8/2006	ROGER REINHART		(\$2,336.73)	Monthly Distribution	910101-RR (Closed)
#112122257		8/8/2006	ROGER REINHART		(\$62.27)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		8/8/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
#112122257		8/8/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		8/16/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		8/18/2006	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		8/18/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		9/8/2006	ROGER REINHART		(\$2,353.28)	Monthly Distribution	910101-RR (Closed)
#112122257		9/8/2006	ROGER REINHART		(\$45.72)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		9/8/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		9/8/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
#112122257		9/18/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		9/21/2006	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011 RR
#112122257		9/21/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Reinhart, Roger							
#112122257		10/10/2006	ROGER REINHART		(\$500.00)	Monthly Distribution	020828-RR
#112122257		10/10/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		10/10/2006	ROGER REINHART		(\$29.05)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		10/10/2006	ROGER REINHART		(\$2,369.95)	Monthly Distribution	910101-RR (Closed)
#112122257		10/16/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		10/20/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		10/20/2006	ROGER REINHART		(\$1,386.69)	Monthly Distribution	011011-RR
#112122257		10/20/2006	ROGER REINHART		(\$456.18)	Monthly Distribution	011011-RR
#112122257		11/6/2006	ROGER REINHART		(\$888.91)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		11/6/2006	ROGER REINHART		(\$12.27)	Monthly Distribution	910101-RR (ACCT CLOSED)
#112122257		11/6/2006	ROGER REINHART		(\$1,731.70)	Monthly Distribution	910101-RR (Closed)
#112122257		11/6/2006	ROGER REINHART		(\$1,155.03)	Monthly Distribution	020828-RR
#112122257		11/16/2006	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		11/22/2006	ROGER REINHART		(\$1,241.60)	Monthly Distribution	011011-RR
#112122257		11/22/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		11/22/2006	ROGER REINHART		(\$601.27)	Monthly Distribution	011011-RR
#112122257		11/22/2006	ROGER REINHART		(\$5,000.00)	Per Request	011011-RR
#112122257		12/7/2006	ROGER REINHART		(\$0.26)	Monthly Distribution	870101-SR
#112122257		12/7/2006	ROGER REINHART		(\$888.65)	ACCT: 870101-SR #3	870101-SR (5WAY)
#112122257		12/7/2006	ROGER REINHART		(\$2,899.00)	Monthly Distribution	020828-RR
#112122257		12/7/2006	ROGER REINHART		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		12/18/2006	Wells Fargo Home Mortgage		(\$672.34)	Monthly Distribution	011011-RR
#112122257		12/22/2006	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		12/22/2006	ROGER REINHART		(\$1,170.53)	Monthly Distribution	011011-RR
#112122257		12/22/2006	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112122257		1/9/2007	ROGER REINHART		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		1/17/2007	Wells Fargo Home Mortgage		(\$1,842.87)	Monthly Distribution	011011-RR
#112122257		1/18/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		1/18/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112122257		2/6/2007	ROGER REINHART		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		2/16/2007	Wells Fargo Home Mortgage		(\$1,842.87)	Monthly Distribution	011011-RR
#112122257		2/22/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		2/22/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112122257		3/8/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Reinhart, Roger							
#112122257		3/20/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		3/22/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112122257		3/22/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		4/10/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		4/13/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution To Replace # 58389	930131-SR (#1)
#112122257		4/23/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		4/23/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112122257		5/7/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112122257		5/17/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		5/18/2007	ROGER REINHART		(\$5,000.00)	Per Request	011011-RR
#112122257		5/18/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		5/18/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112122257		6/6/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112122257		6/18/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		6/21/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		6/21/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112122257		7/9/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112122257		7/17/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		7/18/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		7/18/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112122257		8/6/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112122257		8/17/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		8/21/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		8/21/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112122257		9/7/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112122257		9/17/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		9/24/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112122257		9/24/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		10/4/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112122257		10/17/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112122257		10/17/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112122257		10/17/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112828184		11/8/2007	ROGER REINHART		(\$606.90)	Monthly Distribution	930131-SR (#1)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Reinhart, Roger								
	#112828184		11/8/2007	ROGER REINHART		(\$3,181.01)	Monthly Distribution	930131-SR
	#112828184		11/16/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
	#112828184		11/23/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
	#112828184		11/23/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112828184		12/10/2007	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR
	#112828184		12/17/2007	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
	#112828184		12/21/2007	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112828184		12/21/2007	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
	#112828184		1/7/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
	#112828184		1/16/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
	#112828184		1/28/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112828184		1/28/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
	#112828184		2/8/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
	#112828184		2/15/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
	#112828184		2/22/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
	#112828184		2/22/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112828184		3/11/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
	#112828184		3/17/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
	#112828184		3/21/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
	#112828184		3/21/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112828184		4/8/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
	#112828184		4/17/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
	#112828184		4/23/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112828184		4/23/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
	#112828184		5/6/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
	#112828184		5/16/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
	#112828184		5/21/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
	#112828184		5/21/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
	#112828184		6/5/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
	#112828184		6/5/2008	ROGER REINHART		(\$5,000.00)	Per Request	011011-RR
	#112828184		6/17/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
	#112828184		6/26/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
	#112828184		6/26/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Reinhart, Roger							
#112828184		7/11/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112828184		7/16/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		7/21/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112828184		7/21/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112828184		8/11/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112828184		8/18/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		8/28/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112828184		8/28/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112828184		9/10/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112828184		9/16/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		9/23/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112828184		9/23/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112828184		10/9/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112828184		10/17/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		10/24/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112828184		10/24/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112828184		11/12/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112828184		11/17/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		11/18/2008	ROGER REINHART		(\$4,000.00)	Per Request	011011-RR
#112828184		11/28/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112828184		11/28/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112828184		12/5/2008	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112828184		12/17/2008	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		12/30/2008	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112828184		12/30/2008	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112828184		1/8/2009	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112828184		1/20/2009	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		1/27/2009	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112828184		1/27/2009	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR
#112828184		2/11/2009	ROGER REINHART		(\$3,787.91)	Monthly Distribution	930131-SR (#1)
#112828184		2/17/2009	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		3/5/2009	ROGER REINHART		(\$2,000.00)	Per Request	011011-RR
#112828184		3/5/2009	ROGER REINHART		(\$1,842.87)	Monthly Distribution	011011-RR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Reinhart, Roger							
#112828184		3/5/2009	ROGER REINHART		(\$1,330.00)	Monthly Distribution	910101-RR2
#112828184		3/16/2009	ROGER REINHART		(\$3,787.91)		930131-SR (#1)
#112828184		3/17/2009	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		3/27/2009	ROGER REINHART		(\$1,330.00)		910101-RR2
#112828184		3/27/2009	ROGER REINHART		(\$1,842.87)		011011-RR
#112828184		4/14/2009	ROGER REINHART		(\$1,500.00)	Per Request	011011-RR
#112828184		4/14/2009	ROGER REINHART		(\$3,787.91)		930131-SR (#1)
#112828184		4/17/2009	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		4/24/2009	ROGER REINHART		(\$1,842.87)		011011-RR
#112828184		4/24/2009	ROGER REINHART		(\$1,330.00)		910101-RR2
#112828184		5/15/2009	ROGER REINHART		(\$3,787.91)		930131-SR (#1)
#112828184		5/26/2009	ROGER REINHART		(\$1,330.00)		910101-RR2
#112828184		5/26/2009	ROGER REINHART		(\$1,842.87)		011011-RR
#112828184		6/1/2009	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		6/15/2009	ROGER REINHART		(\$3,787.91)		930131-SR (#1)
#112828184		6/17/2009	Wells Fargo Home Mortgage		(\$2,698.83)	Redacted Account Information	000713-RR
#112828184		6/26/2009	ROGER REINHART		(\$1,330.00)		910101-RR2
#112828184		6/26/2009	ROGER REINHART		(\$1,842.87)		011011-RR
#112828184		7/16/2009	ROGER REINHART		(\$3,787.91)		930131-SR (#1)
#112828184		7/20/2009	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		7/26/2009	ROGER REINHART		(\$1,330.00)		910101-RR2
#112828184		7/26/2009	ROGER REINHART		(\$1,842.87)		011011-RR
#112828184		8/18/2009	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		8/19/2009	ROGER REINHART		(\$1,500.00)		930131-SR (#1)
#112828184		9/17/2009	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		9/21/2009	ROGER REINHART		(\$2,000.00)		910101-RR2
#112828184		10/19/2009	Wells Fargo Home Mortgage		(\$2,570.31)	Redacted Account Information	000713-RR
#112828184		11/2/2009	ROGER REINHART		(\$670.00)		011011-RR
#112828184		11/2/2009	ROGER REINHART		(\$1,330.00)		910101-RR2
#112828184		1/6/2010	ROGER REINHART		(\$1,500.00)	Per Request	011011-RR
#112828184		3/29/2010	ROGER REINHART		(\$1,175.00)		071009-RR
#112828184		4/26/2010	ROGER REINHART		(\$1,000.00)		071009-RR
#112828184		5/28/2010	ROGER REINHART		(\$2,500.00)		071009-RR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Reinhart, Roger								
Reinhart, Roger					Reinhart, Roger Total			
Richardson, John					\$106,980.58			
					(\$666,189.58)			
	#112122257		1/6/2004	JOHN RICHARDSON		(\$308.11)	Monthly Distribution	020401-JR
	#112122257		1/6/2004	JOHN RICHARDSON		(\$3,149.89)	Monthly Distribution	020401-JR
	#112122257		1/23/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
	#112122257		1/23/2004	JOHN RICHARDSON		(\$1,325.15)	Monthly Distribution	020401-JR
	#112122257		1/23/2004	JOHN RICHARDSON		(\$398.85)	Monthly Distribution	020401-JR
	#112122257		3/11/2004	JOHN RICHARDSON		(\$229.54)	Monthly Distribution	020401-JR
	#112122257		3/11/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
	#112122257		3/11/2004	JOHN RICHARDSON		(\$1,494.46)	Monthly Distribution	020401-JR
	#112122257		3/26/2004	JOHN RICHARDSON		(\$1,509.41)	Monthly Distribution	020401-JR
	#112122257		3/26/2004	JOHN RICHARDSON		(\$214.59)	Monthly Distribution	020401-JR
	#112122257		3/26/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
	#112122257		4/29/2004	JOHN RICHARDSON		(\$199.50)	Monthly Distribution	020401-JR
	#112122257		4/29/2004	JOHN RICHARDSON		(\$1,524.50)	Monthly Distribution	020401-JR
	#112122257		4/29/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
	#112122257		6/18/2004	JOHN RICHARDSON		(\$184.26)	Monthly Distribution	020401-JR
	#112122257		6/18/2004	JOHN RICHARDSON		(\$1,539.74)	Monthly Distribution	020401-JR
	#112122257		6/18/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
	#112122257		7/1/2004	JOHN RICHARDSON		(\$1,555.14)	Monthly Distribution	020401-JR
	#112122257		7/1/2004	JOHN RICHARDSON		(\$168.86)	Monthly Distribution	020401-JR
	#112122257		7/1/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	CONTRACT/LEASE EXPENSE
	#112122257		7/21/2004	First Trust Corporation	\$99,000.00		IRA DEPOSIT	040721-JR (IRA)
	#112122257		8/2/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
	#112122257		8/2/2004	JOHN RICHARDSON		(\$1,570.69)	Monthly Distribution	020401-JR
	#112122257		8/2/2004	JOHN RICHARDSON		(\$153.31)	Monthly Distribution	020401-JR
	#112122257		8/30/2004	JOHN RICHARDSON		(\$137.60)	Monthly Distribution	020401-JR
	#112122257		8/30/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
	#112122257		8/30/2004	JOHN RICHARDSON		(\$1,586.40)	Monthly Distribution	020401-JR
	#112122257		9/29/2004	JOHN RICHARDSON		(\$1,602.26)	Monthly Distribution	020401-JR
	#112122257		9/29/2004	JOHN RICHARDSON		(\$121.74)	Monthly Distribution	020401-JR
	#112122257		9/29/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
	#112122257		10/25/2004	JOHN RICHARDSON		(\$105.71)	Monthly Distribution	020401-JR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Richardson, John							
#112122257		10/25/2004	JOHN RICHARDSON		(\$1,618.29)	Monthly Distribution	020401-JR
#112122257		10/25/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		11/22/2004	JOHN RICHARDSON		(\$89.53)	Monthly Distribution	020401-JR
#112122257		11/22/2004	JOHN RICHARDSON		(\$1,634.47)	Monthly Distribution	020401-JR
#112122257		11/22/2004	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		12/30/2004	First Trust Corporation	\$100,000.00		Deposit to IRA Acct	040721-JR (IRA)
#112122257		1/13/2005	JOHN RICHARDSON		(\$1,650.81)	Monthly Distribution	020401-JR
#112122257		1/13/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		1/13/2005	JOHN RICHARDSON		(\$73.19)	Monthly Distribution	020401-JR
#112122257		1/26/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		1/26/2005	JOHN RICHARDSON		(\$1,724.00)	Monthly Distribution	020401-JR
#112122257		3/2/2005	JOHN RICHARDSON		(\$1,724.00)	Monthly Distribution	020401-JR
#112122257		3/2/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		3/28/2005	JOHN RICHARDSON		(\$1,724.00)	Monthly Distribution	L031213-JR
#112122257		3/28/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	020401-JR
#112122257		4/25/2005	JOHN RICHARDSON		(\$1,724.00)	Monthly Distribution	L031213-JR
#112122257		4/25/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	020401-JR
#112122257		6/2/2005	JOHN RICHARDSON		(\$1,724.00)	Monthly Distribution	L031213-JR
#112122257		6/2/2005	JOHN RICHARDSON		(\$1,724.00)	Monthly Distribution	020401-JR
#112122257		6/27/2005	JOHN RICHARDSON		(\$1,724.00)	Monthly Distribution	L031213-JR
#112122257		6/27/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	020401-JR
#112122257		8/10/2005	JOHN RICHARDSON		(\$1,825.05)	Monthly Distribution	L031213-JR
#112122257		8/10/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	020401-JR
#112122257		9/21/2005	JOHN RICHARDSON		(\$1,724.00)	Monthly Distribution	L031213-JR
#112122257		9/21/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	020401-JR
#112122257		9/26/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		9/26/2005	JOHN RICHARDSON		(\$1,724.00)	Monthly Distribution	020401-JR
#112122257		10/28/2005	JOHN RICHARDSON		(\$2,024.00)	Monthly Distribution	L031213-JR
#112122257		10/28/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	020401-JR
#112122257		11/23/2005	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		11/23/2005	JOHN RICHARDSON		(\$2,024.00)	Monthly Distribution	020401-JR
#112122257		1/11/2006	JOHN RICHARDSON		(\$2,024.00)	Monthly Distribution	020401-JR
#112122257		1/11/2006	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Richardson, John							
#112122257		1/26/2006	JOHN RICHARDSON		(\$1,765.27)	Monthly Distribution	L041201-JR
#112122257		1/26/2006	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		1/26/2006	JOHN RICHARDSON		(\$258.73)	Monthly Distribution	020401-JR
#112122257		3/2/2006	JOHN RICHARDSON		(\$1,765.27)	Monthly Distribution	L041201-JR
#112122257		3/2/2006	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		3/2/2006	JOHN RICHARDSON		(\$258.73)	Monthly Distribution	020401-JR
#112122257		4/6/2006	JOHN RICHARDSON		(\$1,765.27)	Monthly Distribution	L041201-JR
#112122257		4/6/2006	JOHN RICHARDSON		(\$258.73)	Monthly Distribution	020401-JR
#112122257		4/6/2006	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		5/3/2006	JOHN RICHARDSON		(\$258.73)	Monthly Distribution	020401-JR
#112122257		5/3/2006	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		5/3/2006	JOHN RICHARDSON		(\$1,765.27)	Monthly Distribution	L041201-JR
#112122257		6/7/2006	JOHN RICHARDSON		(\$1,765.27)	Monthly Distribution	L041201-JR
#112122257		6/7/2006	JOHN RICHARDSON		(\$258.73)	Monthly Distribution	020401-JR
#112122257		6/7/2006	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		6/28/2006	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		6/28/2006	JOHN RICHARDSON		(\$1,765.27)	Monthly Distribution	L041201-JR
#112122257		6/28/2006	JOHN RICHARDSON		(\$258.73)	Monthly Distribution	020401-JR
#112122257		7/28/2006	JOHN RICHARDSON		(\$1,765.27)	Monthly Distribution	L041201-JR
#112122257		7/28/2006	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		7/28/2006	JOHN RICHARDSON		(\$258.73)	Monthly Distribution	020401-JR
#112122257		9/5/2006	JOHN RICHARDSON		(\$1,734.00)	Monthly Distribution	L031213-JR
#112122257		9/5/2006	JOHN RICHARDSON		(\$1,765.27)	Monthly Distribution	L041201-JR
#112122257		9/5/2006	JOHN RICHARDSON		(\$258.73)	Monthly Distribution	020401-JR
#112122257		9/11/2006	First Regional Bank	\$99,000.00	(\$760.00)	New Acct Setup Fee	020401-JR
#112122257		9/20/2006	First Regional Bank		IRA DEPOSIT	040721-JR (IRA)	
#112122257		10/10/2006	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		11/8/2006	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		11/29/2006	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		1/5/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		1/29/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		3/7/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		3/26/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR

EPD INVESTMENT CO., LLC							
Cash Receipts and Disbursement Analysis							
Transaction Detail - By Category (12/08/03 to 12/07/10)							
Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account

INVESTOR TRANSACTIONS

Richardson, John							
#112122257		5/1/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		6/1/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		7/3/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		7/31/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		9/4/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		10/2/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112122257		10/17/2007	Polycomp Self Directed IRA	\$200,000.00		New PolyComp IRA Account	071017-JR (IRA PolyComp)
#112828184		10/30/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		12/4/2007	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		1/2/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		2/4/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		2/29/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		3/31/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		4/29/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		6/5/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		7/10/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		7/31/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		9/8/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		10/1/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		11/6/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		12/2/2008	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		L031213-JR
#112828184		2/23/2009	JOHN RICHARDSON (VENDOR)		(\$1,734.00)		020401-JR
Richardson, John Total				\$498,000.00	\$166,827.05		
Rifkin, Jana							
#112828184		3/3/2009	JANA RIFKIN		(\$1,500.00)	Per Request	970108-JR (Jana)
#112828184		4/1/2010	JANA RIFKIN		(\$3,000.00)	Per Request	JANA 970108-JRifkin/AEdwards
Rifkin, Jana Total				\$0.00	\$4,500.00		
Rincon, Juan							
#112122257		11/8/2004	Juan Rincon		(\$1,500.00)	Per Request	RINCON, JUAN
#112122257		12/13/2004	Juan Rincon		(\$429.01)	Per Request	RINCON, JUAN
#112122257		12/13/2004	Juan Rincon		(\$1,570.99)	Per Request	030612-JR
#112122257		3/4/2005	Juan Rincon		(\$1,224.33)	Per Request	030612-JR
#112122257		3/4/2005	Juan Rincon		(\$275.67)	Per Request	RINCON, JUAN
#112122257		4/13/2005	Juan Rincon		(\$89.03)	Per Request	RINCON, JUAN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Rincon, Juan							
#112122257	Juan Rincon	4/13/2005			(\$4,910.97)	Per Request	030612-JR
#112122257	Juan Rincon	7/22/2005			(\$1,919.45)	Per Request	030612-JR
#112122257	Juan Rincon	7/22/2005			(\$80.55)	Per Request	RINCON, JUAN
#112122257	Juan Rincon	8/17/2005		\$70,000.00		Deposit	030612-JR
#112122257	Juan Rincon	9/21/2005			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	10/20/2005			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	11/21/2005			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	12/22/2005			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	12/27/2005			(\$500.00)	HAPPY HOLIDAYS	JERROLD
#112122257	Juan Rincon	1/23/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	2/21/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	3/20/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	4/25/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	5/19/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	6/19/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	6/26/2006		\$4,000.00		Deposit	030612-JR
#112122257	Juan Rincon	7/20/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	8/24/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	9/21/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	10/23/2006			(\$700.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	10/26/2006			(\$4,630.06)	Per Request	030612-JR
#112122257	Juan Rincon	10/26/2006			(\$369.94)	Per Request	RINCON, JUAN
#112122257	Juan Rincon	11/20/2006			(\$627.70)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	11/20/2006			(\$72.30)	Monthly	030612-JR
#112122257	Juan Rincon	12/7/2006			(\$9,674.86)	Per Request	030612-JR
#112122257	Juan Rincon	12/7/2006			(\$325.14)	Per Request	RINCON, JUAN
#112122257	Juan Rincon	12/22/2006			(\$319.98)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	12/22/2006			(\$280.02)	Monthly	030612-JR
#112122257	Juan Rincon	1/19/2007			(\$2.83)	Monthly	030612-JR
#112122257	Juan Rincon	1/19/2007			(\$597.17)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	2/26/2007			(\$2.86)	Monthly	030612-JR
#112122257	Juan Rincon	2/26/2007			(\$597.14)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	3/20/2007			(\$597.11)	Monthly	RINCON, JUAN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Rincon, Juan							
#112122257	Juan Rincon	3/20/2007			(\$2.89)	Monthly	030612-JR
#112122257	Juan Rincon	3/30/2007			(\$8,960.19)	Per Request	030612-JR
#112122257	Juan Rincon	3/30/2007			(\$39.81)	Per Request	RINCON, JUAN
#112122257	Juan Rincon	4/23/2007			(\$473.65)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	4/23/2007			(\$26.35)	Monthly	030612-JR
#112122257	Juan Rincon	5/21/2007			(\$500.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	6/15/2007			(\$294.68)	Per Request	RINCON, JUAN
#112122257	Juan Rincon	6/15/2007			(\$9,705.32)	Per Request	030612-JR
#112122257	Juan Rincon	6/20/2007			(\$177.74)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	6/20/2007			(\$222.26)	Monthly	030612-JR
#112122257	Juan Rincon	7/19/2007			(\$400.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	8/23/2007			(\$400.00)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	9/17/2007			(\$8,684.76)	Per Request	030612-JR
#112122257	Juan Rincon	9/17/2007			(\$315.24)	Per Request	RINCON, JUAN
#112122257	Juan Rincon	9/21/2007			(\$85.63)	Monthly	RINCON, JUAN
#112122257	Juan Rincon	9/21/2007			(\$214.37)	Monthly	030612-JR
#112122257	Juan Rincon	10/23/2007			(\$300.00)	Monthly	RINCON, JUAN
#112828184	Juan Rincon	11/19/2007			(\$300.00)	Monthly	RINCON, JUAN
#112828184	Juan Rincon	12/11/2007			(\$8,812.88)	Per Request	030612-JR
#112828184	Juan Rincon	12/11/2007			(\$187.12)	Per Request	RINCON, JUAN
#112828184	Juan Rincon	1/9/2008		\$57,000.00		Deposit	030612-JR
#112828184	Juan Rincon	10/9/2008			(\$12,200.46)	Per Request	030612-JR
#112828184	Juan Rincon	10/9/2008			(\$7,799.54)	Per Request	RINCON, JUAN
#112828184	Properties Escrow	10/15/2008			(\$3,864.24)	Per Request	030612-JR
#112828184	Properties Escrow	10/15/2008			(\$135.76)	Per Request	RINCON, JUAN
#112828184	First American Trust	11/26/2008			(\$28,781.45)	Requested Funds for Escrow	030612-JR
#112828184	First American Trust	11/26/2008			(\$218.55)	Requested Funds for Escrow	RINCON, JUAN
#112828184	Juan Rincon	1/23/2009			(\$5,552.50)	Per Request	030612-JR
#112828184	Juan Rincon	1/23/2009			(\$336.95)	Per Request	RINCON, JUAN
#112828184	Juan Rincon	4/8/2009			(\$4,550.28)	Per Request	030612-JR
#112828184	Juan Rincon	4/8/2009			(\$449.72)	Per Request	RINCON, JUAN
#112828184	Juan Rincon	6/29/2009			(\$574.70)	Per Request	RINCON, JUAN
#112828184	Juan Rincon	6/29/2009			(\$4,425.30)	Per Request	030612-JR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Rincon, Juan							
#112828184	Juan Rincon	8/31/2009			(\$231.52)	Per Request	RINCON, JUAN
#112828184	Juan Rincon	8/31/2009			(\$1,768.48)	Per Request	030612-JR
			Rincon, Juan Total	\$131,000.00	(\$151,389.45)		
Robins, Michael & Thuy Nguyen							
#112122257	First American Title Company	10/19/2004		\$165,275.00		first american title Thy Nguyen Escrow #101900260	041019-MRTN (DO NOT USE)
#112122257	MICHAEL ROBINS	12/13/2004		\$25,000.00		Deposit	041019-MRTN (DO NOT USE)
#112122257	MICHAEL ROBINS	4/29/2005		\$10,000.00		Deposit	041019-MRTN (DO NOT USE)
#112122257	MICHAEL ROBINS	12/12/2005		\$10,000.00		Deposit	051212-MRTN
#112122257	MICHAEL ROBINS	4/10/2006			(\$1,892.47)	Per Request	051212-MRTN
#112122257	MICHAEL ROBINS	4/10/2006			(\$2,607.53)	Per Request	051212-MRTN
#112122257	MICHAEL ROBINS	7/27/2006			(\$4,169.32)	Per Request	051212-MRTN
#112122257	MICHAEL ROBINS	7/27/2006			(\$830.68)	Per Request	051212-MRTN
#112122257	MICHAEL ROBINS	11/16/2006			(\$15,000.00)	Per Request	041019-MRTN
#112122257	Alan Silverman General Contracting	3/12/2007		\$1,050.00		Office Rent	051212-MRTN
#112122257	Alan Silverman General Contracting	3/12/2007		\$1,050.00		Rent	051212-MRTN
#112122257	Thuy Nguyen	4/11/2007			(\$7,601.44)		051212-MRTN
#112122257	Thuy Nguyen	4/11/2007			(\$2,398.56)		051212-MRTN
#112122257	Alan Silverman General Contracting	5/14/2007		\$1,050.00		Rent	051212-MRTN
#112122257	Alan Silverman General Contracting	5/14/2007		\$1,050.00		Rent	051212-MRTN
#112122257	Alan Silverman General Contracting	7/30/2007		\$1,050.00		Office Rent	051212-MRTN
#112122257	Alan Silverman General Contracting	7/30/2007		\$1,050.00		Rent	051212-MRTN
#112122257	Thuy Nguyen	9/11/2007			(\$7,000.00)	Per Request	041019-MRTN
#112122257	Alan Silverman General Contracting	9/13/2007		\$1,050.00		Office Rent	051212-MRTN
#112122257	Alan Silverman General Contracting	9/13/2007		\$1,050.00		Office Rent	051212-MRTN
#112122257	Thuy Nguyen	10/12/2007			(\$7,000.00)	Per Request	041019-MRTN
#112828184	Thuy Nguyen	11/8/2007			(\$7,000.00)	Per Request	041019-MRTN
#112828184	Alan Silverman General Contracting	12/3/2007		\$1,050.00		Office Rent	051212-MRTN
#112828184	Alan Silverman General Contracting	12/3/2007		\$1,050.00		Office Rent	051212-MRTN
#112828184	Alan Silverman General Contracting	12/3/2007		\$1,050.00		Office Rent	051212-MRTN
#112828184	Thuy Nguyen	12/10/2007			(\$7,000.00)	Per Request	041019-MRTN
#112828184	Thuy Nguyen	1/17/2008			(\$2,500.00)	Monthly	041019-MRTN
#112828184	Thuy Nguyen	2/14/2008			(\$2,500.00)	Monthly	041019-MRTN
#112828184	Thuy Nguyen	3/19/2008			(\$2,500.00)	Monthly	041019-MRTN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Robins, Michael & Thuy Nguyen								
	#112828184		3/19/2008	MICHAEL ROBINS		(\$5,000.00)	Per Request from Principal	051212-MRTN
	#112828184		4/17/2008	Thuy Nguyen		(\$2,500.00)	Monthly	041019-MRTN
	#112828184		5/14/2008	Thuy Nguyen		(\$2,500.00)	Monthly	041019-MRTN
	#112828184		6/12/2008	Thuy Nguyen		(\$2,500.00)	Monthly	041019-MRTN
	#112828184		7/16/2008	Thuy Nguyen		(\$2,500.00)	Monthly	041019-MRTN
	#112828184		8/11/2008	Thuy Nguyen		(\$2,500.00)	Monthly	051212-MRTN
	#112828184		9/12/2008	Thuy Nguyen		(\$2,500.00)	Monthly	051212-MRTN
	#112828184		10/31/2008	Thuy Nguyen		(\$2,500.00)	Monthly	051212-MRTN
	#112828184		11/14/2008	Thuy Nguyen		(\$2,500.00)	Monthly	051212-MRTN
	#112828184		12/15/2008	Thuy Nguyen		(\$2,500.00)	Monthly	051212-MRTN
	#112828184		1/23/2009	Thuy Nguyen		(\$2,500.00)	Monthly	051212-MRTN
	#112828184		2/25/2009	Thuy Nguyen		(\$2,500.00)	Monthly	051212-MRTN
	#112828184		3/11/2009	MICHAEL ROBINS		(\$10,000.00)	Per Request	051212-MRTN
	#112828184		3/23/2009	Thuy Nguyen		(\$3,000.00)		051212-MRTN
	#112828184		4/24/2009	Thuy Nguyen		(\$3,000.00)		051212-MRTN
	#112828184		5/5/2009	MICHAEL ROBINS		(\$10,000.00)	Per Request	051212-MRTN
	#112828184		5/15/2009	Thuy Nguyen		(\$3,000.00)		051212-MRTN
	#112828184		6/19/2009	Thuy Nguyen		(\$3,000.00)		051212-MRTN
	#112828184		7/30/2009	Thuy Nguyen		(\$3,000.00)		051212-MRTN
	#112828184		8/21/2009	Thuy Nguyen		(\$3,000.00)		051212-MRTN
	#112828184		10/5/2009	Thuy Nguyen		(\$3,000.00)		051212-MRTN
	#112828184		12/4/2009	Thuy Nguyen		(\$3,000.00)		051212-MRTN
	#112828184		6/17/2010	Thuy Nguyen		(\$3,000.00)		051212-MRTN
				Robins, Michael & Thuy Nguyen Total	\$221,825.00	(\$149,500.00)		
Robles, Christina & Pon								
	#112122257		1/14/2004	CRISTINA or PON ROBLES	\$10,000.00		Deposit	040114-CPR
	#112122257		1/17/2007	CRISTINA or PON ROBLES		(\$616.00)	Per Request	040114-CPR
	#112122257		1/17/2007	CRISTINA or PON ROBLES		(\$4,384.00)	Per Request	040114-CPR
	#112122257		4/9/2007	Ruben Moreno		(\$200.00)	Mom Rent April	040114-CPR
	#112122257		5/3/2007	Ruben Moreno		(\$117.10)	Per Cristina Robles	040114-CPR
	#112122257		5/3/2007	Ruben Moreno		(\$82.90)	Per Cristina Robles	040114-CPR
	#112122257		7/30/2007	Ruben Moreno		(\$134.96)	Per C. Robles	040114-CPR
	#112122257		7/30/2007	Ruben Moreno		(\$265.04)	Per C. Robles	040114-CPR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Robles, Christina & Pon							
#112122257		9/17/2007	Ruben Moreno		(\$259.43)	Per Cristina Robles	040114-CPR
#112122257		9/17/2007	Ruben Moreno		(\$140.57)	Per Cristina Robles	040114-CPR
#112122257		9/24/2007	Ruben Moreno		(\$579.89)	Per C. Robles	040114-CPR
#112122257		9/24/2007	Ruben Moreno		(\$29.58)	Per C. Robles	040114-CPR
#112122257		10/9/2007	Ruben Moreno		(\$161.30)	Monthly Per C. Robles	040114-CPR
#112122257		10/9/2007	Ruben Moreno		(\$38.70)	Monthly Per C. Robles	040114-CPR
#112828184		11/6/2007	Ruben Moreno		(\$118.69)	Monthly Per C. Robles	040114-CPR
#112828184		11/6/2007	Ruben Moreno		(\$81.31)	Monthly Per C. Robles	040114-CPR
#112828184		12/6/2007	Ruben Moreno		(\$80.13)	Monthly Per C. Robles	040114-CPR
#112828184		12/6/2007	Ruben Moreno		(\$119.87)	Monthly Per C. Robles	040114-CPR
#112828184		1/7/2008	Ruben Moreno		(\$121.07)	Monthly Per C. Robles	040114-CPR
#112828184		1/7/2008	Ruben Moreno		(\$78.93)	Monthly Per C. Robles	040114-CPR
#112828184		2/7/2008	CRISTINA or PON ROBLES		(\$2,866.32)		040114-CPR
#112828184		2/7/2008	Ruben Moreno		(\$27.80)	Monthly Per C. Robles	040114-CPR
#112828184		2/7/2008	Ruben Moreno		(\$172.20)	Monthly Per C. Robles	040114-CPR
#112828184		2/7/2008	CRISTINA or PON ROBLES		(\$33.68)		040114-CPR
#112828184		3/7/2008	Ruben Moreno		(\$52.67)	Monthly Per C. Robles	040114-CPR
#112828184		3/7/2008	Ruben Moreno		(\$47.33)	Monthly Per C. Robles	040114-CPR
#112828184		4/7/2008	Ruben Moreno		(\$46.80)	Monthly Per C. Robles	040114-CPR
#112828184		4/7/2008	Ruben Moreno		(\$153.20)	Monthly Per C. Robles	040114-CPR
#112828184		6/4/2008	Ruben Moreno		(\$91.00)	Monthly Per C. Robles	040114-CPR
#112828184		6/4/2008	Ruben Moreno		(\$109.00)	Monthly Per C. Robles	040114-CPR
#112828184		6/9/2008	Ruben Moreno	\$200.00		Deposit	040114-CPR
#112828184		1/21/2009	Ruben Moreno		(\$268.00)	Reimbursement from C. Robles	040114-CPR
#112828184		3/17/2009	Central Mortgage Company		(\$200.00)	Robles Portion of Mom Rent	040114-CPR
#112828184		4/17/2009	Central Mortgage Company		(\$200.00)	Robles Portion of Mom Loan	040114-CPR
#112828184		5/18/2009	Central Mortgage Company		(\$200.00)	Robles Portion of Mom Rent	040114-CPR
#112828184		6/17/2009	Central Mortgage Company		(\$200.00)	Robles Portion of Mom Rent	040114-CPR
#112828184		7/17/2009	Central Mortgage Company		(\$200.00)	Robles Portion of Mom Rent	040114-CPR
#112828184		8/18/2009	Central Mortgage Company		(\$200.00)	Robles Portion of Mom Rent	040114-CPR
#112828184		9/17/2009	Central Mortgage Company		(\$200.00)	Robles Portion of Mom Rent	040114-CPR
#112828184		10/19/2009	Central Mortgage Company		(\$200.00)	Robles Portion of Mom Rent	040114-CPR
#112828184		12/21/2009	Ruben Moreno		(\$400.00)	Nov/Dec.2009 T.M. Mortgage	040114-CPR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Robles, Christina & Pon		#112828184	4/21/2010	Ruben Moreno			Mom Rent Jan 10-Feb 10	040114-CPR
				Robles, Christina & Pon Total	\$10,200.00	(\$400.00)		
Rosenbaum, James		#112122257	12/10/2003	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	1/15/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	2/19/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	3/17/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	4/14/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	5/11/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	6/16/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	7/12/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	8/12/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	9/13/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	10/13/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	11/9/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	12/10/2004	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	1/20/2005	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	2/24/2005	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	3/10/2005	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	3/21/2005	CHICAGO TITLE COMPANY	\$207,670.83		Deposit	941101-JR
		#112122257	3/22/2005	CARBONIC NATIONAL SYSTEMS INC.	\$3,061.49		Deposit	941101-JR
		#112122257	3/22/2005	United States Treasury		(\$230,616.94)	AMERICAN CYLINDER TESTING	941101-JR
		#112122257	4/13/2005	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	4/13/2005	THEODORE P. JONAVIC		(\$364.70)	Chicago Expenses Reimbursement	941101-JR
		#112122257	5/18/2005	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	6/14/2005	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	6/20/2005	Chicago Metro Conc.	\$65,782.37		Deposit	941101-JR
		#112122257	7/28/2005	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	9/19/2005	CYL-TEC, INC.	\$26,166.67		Deposit	941101-JR
		#112122257	10/12/2005	4R HORSE FARM		(\$20,000.00)	Per JSP	941101-JR
		#112122257	1/25/2006	CYL-TEC, INC.	\$23,333.33		Testing Machine Final Payment	941101-JR
		#112122257	2/23/2006	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L000301-JRL
		#112122257	2/23/2006	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	Jan 05 Lease Payment	L000301-JRL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Rosenbaum, James								
	#112122257	2/27/2006	SKY CYLINDER TESTING, INC.		\$82.75		Deposit	941101-JR
	#112122257	3/20/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	4/11/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	4/14/2006	4R HORSE FARM			(\$25,000.00)	Per Request	941101-JR
	#112122257	5/9/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	5/15/2006	4R HORSE FARM			(\$20,000.00)	Per JSP	941101-JR
	#112122257	6/12/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	7/20/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	8/14/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	9/12/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	9/20/2006	First Flight Aviation, LLC			(\$5,200.00)	Per Request	990114-JRMJK
	#112122257	10/17/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	11/21/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	12/12/2006	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L000301-JRL
	#112122257	12/29/2006	JAMES ROSENBAUM			(\$40,000.00)	Per Request	941101-JR
	#112122257	2/1/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	Lease Payment to replace # 57691	ROSENBAUM L000301-JRL
	#112122257	2/13/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112122257	2/13/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	ROSENBAUM L000301-JRL
	#112122257	2/14/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112122257	3/14/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112122257	3/14/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$90.00)	LEASE PAYMENT	941101-JR
	#112122257	3/14/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112122257	3/14/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,440.55)	Final Payment	ROSENBAUM L000301-JRL
	#112122257	4/17/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	Lease Paid in error, lease has ended, take from the regular account	941101-JR
	#112122257	4/17/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112122257	4/24/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112122257	5/14/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112122257	5/15/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112122257	6/12/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112122257	6/12/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112122257	7/16/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070805-JRL
	#112122257	7/16/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112122257	7/17/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Rosenbaum, James								
	#112122257	8/14/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112122257	8/14/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112122257	8/15/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112122257	9/24/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112122257	9/24/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112122257	9/24/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112122257	10/16/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112122257	10/16/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112122257	10/17/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112828184	11/14/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	11/14/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112828184	11/14/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112828184	12/20/2007	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112828184	12/20/2007	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	12/20/2007	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112828184	1/22/2008	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	1/22/2008	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112828184	1/24/2008	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112828184	2/19/2008	Paragon Flight Training			(\$8,000.00)	Per Request	990114-JRMJK
	#112828184	2/20/2008	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	2/20/2008	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112828184	2/21/2008	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112828184	3/25/2008	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112828184	3/25/2008	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	3/26/2008	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112828184	4/28/2008	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	4/28/2008	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112828184	4/28/2008	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112828184	6/5/2008	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	6/5/2008	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112828184	6/9/2008	4R HORSE FARM			(\$3,000.00)	Monthly	941101-JR
	#112828184	6/11/2008	JAMES ROSENBAUM			(\$2,500.00)	Monthly	941101-JR
	#112828184	6/11/2008	JAMES ROSENBAUM c/o JR Leasing Comp			(\$3,530.55)	LEASE PAYMENT	L070605-JRL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Rosenbaum, James							
	#112828184	6/12/2008	4R HORSE FARM		(\$3,000.00)	Monthly	941101-JR
	#112828184	7/18/2008	4R HORSE FARM		(\$3,000.00)	Monthly	941101-JR
	#112828184	7/21/2008	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	7/21/2008	JAMES ROSENBAUM		(\$2,500.00)	Monthly	941101-JR
	#112828184	8/19/2008	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	8/19/2008	JAMES ROSENBAUM		(\$2,500.00)	Monthly	941101-JR
	#112828184	8/20/2008	4R HORSE FARM		(\$3,000.00)	Monthly	941101-JR
	#112828184	9/24/2008	JAMES ROSENBAUM		(\$6,500.00)	Monthly	941101-JR
	#112828184	9/24/2008	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	9/24/2008	4R HORSE FARM		(\$3,000.00)	Monthly	941101-JR
	#112828184	10/28/2008	4R HORSE FARM		(\$3,000.00)	Monthly	941101-JR
	#112828184	10/28/2008	JAMES ROSENBAUM		(\$6,500.00)	Monthly	941101-JR
	#112828184	10/28/2008	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	11/19/2008	4R HORSE FARM		(\$3,000.00)	Monthly	941101-JR
	#112828184	11/24/2008	JAMES ROSENBAUM		(\$6,500.00)	Monthly	941101-JR
	#112828184	11/24/2008	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	12/30/2008	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	L070605-JRL
	#112828184	12/30/2008	JAMES ROSENBAUM		(\$6,500.00)	Monthly	941101-JR
	#112828184	12/30/2008	4R HORSE FARM		(\$3,000.00)	Monthly	941101-JR
	#112828184	1/6/2009	Michael J. Karol (J. Rosenbaum)		(\$4,000.00)	Per Jim Rosenbaum	990114-JRMJK
	#112828184	1/22/2009	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	890511JRS
	#112828184	1/22/2009	JAMES ROSENBAUM		(\$6,500.00)	Monthly	941101-JR
	#112828184	1/23/2009	4R HORSE FARM		(\$3,000.00)	Monthly	941101-JR
	#112828184	2/17/2009	JAMES ROSENBAUM		(\$6,500.00)	Monthly	941101-JR
	#112828184	2/23/2009	4R HORSE FARM		(\$3,000.00)	Monthly	941101-JR
	#112828184	3/10/2009	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)	LEASE PAYMENT	890511JRS
	#112828184	3/25/2009	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)		890511JRS
	#112828184	3/31/2009	4R HORSE FARM		(\$3,000.00)		941101-JR
	#112828184	4/21/2009	4R HORSE FARM		(\$3,000.00)		941101-JR
	#112828184	4/21/2009	JAMES ROSENBAUM		(\$6,500.00)		941101-JR
	#112828184	6/3/2009	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)		890511JRS
	#112828184	6/29/2009	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)		890511JRS
	#112828184	6/29/2009	JAMES ROSENBAUM c/o JR Leasing Comp		(\$3,530.55)		890511JRS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Rosenbaum, James								
	#112828184		6/29/2009	4R HORSE FARM		(\$3,000.00)		941101-JR
	#112828184		10/6/2009	JAMES ROSENBAUM		(\$3,500.00)		941101-JR
				Rosenbaum, James Total	\$326,097.44	\$745,514.64		
Rosenbaum, Jason								
	#112122257		12/31/2003	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		1/27/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		2/25/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		3/23/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		4/30/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		5/26/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		6/23/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		7/28/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		8/27/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		9/28/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		11/1/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		11/22/2004	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		1/3/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		1/27/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		2/24/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		4/1/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		4/27/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		6/10/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		6/23/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		7/28/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		9/8/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		10/3/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		10/5/2005	JASON ROSENBAUM		(\$1,000.00)	Per Request	980624-JWRT
	#112122257		10/31/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		12/12/2005	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		1/13/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		1/30/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		3/15/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112122257		3/23/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Rosenbaum, Jason							
#112122257		5/4/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		6/1/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		6/28/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		7/27/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		8/25/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		10/2/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		11/2/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		11/29/2006	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		1/2/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		2/1/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		3/5/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		4/4/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		4/30/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		5/31/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		6/29/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		7/18/2007	JASON ROSENBAUM		(\$22,000.00)	Per Jim Rosenbaum	980624-JWRT
#112122257		8/3/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		8/24/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		10/3/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112122257		11/5/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		11/29/2007	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		1/2/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		1/30/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		3/10/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		4/3/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		5/1/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		6/2/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		7/2/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		7/25/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		8/26/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		10/2/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		11/6/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
#112828184		12/2/2008	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Rosenbaum, Jason								
	#112828184		1/14/2009	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112828184		2/5/2009	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112828184		3/10/2009	JASON ROSENBAUM		(\$1,002.87)	Monthly investor distribution	870307-JWR
	#112828184		4/14/2009	JASON ROSENBAUM		(\$1,002.87)		870307-JWR
	#112828184		5/5/2009	JASON ROSENBAUM		(\$1,002.87)		870307-JWR
	#112828184		6/17/2009	JASON ROSENBAUM		(\$1,002.87)		870307-JWR
				Rosenbaum, Jason Total	\$0.00	(\$98,189.42)		
Rosenbaum, Scott								
	#112122257		12/16/2003	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		1/20/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		2/13/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		3/22/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		4/9/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		5/13/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		6/17/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		7/12/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		8/12/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		9/10/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		10/8/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		11/9/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		12/15/2004	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		1/11/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		2/11/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		3/11/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		4/15/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		5/10/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		5/10/2005	SCOTT J. ROSENBAUM		(\$8,000.00)	Per Request	980624-SJRT
	#112122257		6/15/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		7/29/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		8/15/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		10/12/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		11/15/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		12/19/2005	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Rosenbaum, Scott								
	#112122257		1/12/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		1/23/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		2/13/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		3/20/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		4/12/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		5/11/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		6/14/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		7/19/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		8/15/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		9/18/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		10/12/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		10/19/2006	SCOTT J. ROSENBAUM		(\$5,000.00)	Per Request	980624-SJRT
	#112122257		11/9/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		12/14/2006	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR(SCOTT)
	#112122257		1/12/2007	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		2/9/2007	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		3/14/2007	SCOTT J. ROSENBAUM		(\$443.00)	MONTHLY WITHDRAWAL	870413-SJR
	#112122257		4/10/2007	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112122257		5/14/2007	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112122257		6/13/2007	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112122257		7/12/2007	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112122257		8/14/2007	SCOTT J. ROSENBAUM		(\$2,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112122257		9/14/2007	SCOTT J. ROSENBAUM		(\$2,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112122257		10/16/2007	SCOTT J. ROSENBAUM		(\$2,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184		11/14/2007	SCOTT J. ROSENBAUM		(\$2,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184		12/18/2007	SCOTT J. ROSENBAUM		(\$2,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184		1/16/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184		2/21/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184		3/24/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184		4/10/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184		5/22/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184		6/12/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184		7/16/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Rosenbaum, Scott							
	#112828184	8/20/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	9/19/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	10/15/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	11/21/2008	SCOTT J. ROSENBAUM		(\$1,000.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	12/9/2008	SCOTT J. ROSENBAUM		(\$6,000.00)	Per Request	870413-SJR
	#112828184	12/18/2008	SCOTT J. ROSENBAUM		(\$1,700.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	1/21/2009	SCOTT J. ROSENBAUM		(\$1,700.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	2/17/2009	SCOTT J. ROSENBAUM		(\$1,700.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	3/25/2009	SCOTT J. ROSENBAUM		(\$1,700.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	4/22/2009	SCOTT J. ROSENBAUM		(\$1,700.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	6/5/2009	SCOTT J. ROSENBAUM		(\$1,700.00)	MONTHLY WITHDRAWAL	980624-SJRT
	#112828184	7/1/2009	SCOTT J. ROSENBAUM		(\$1,700.00)	MONTHLY WITHDRAWAL	980624-SJRT
			Rosenbaum, Scott Total	\$0.00	(\$73,620.00)		
Saeger, Dale							
	#112122257	4/14/2004	Lincoln Trust		(\$25.00)	ADVANCES DALE SAEGAR	040907-DAS
	#112122257	5/10/2004	First Trust Corporation	\$204,009.05		LINCOLN TRUST IRA	040510-DS IRA
	#112122257	7/19/2004	Lincoln Trust		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112122257	8/10/2004	Lincoln Trust		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112122257	9/7/2004	DALE SAEGAR	\$37,000.00		Deposit	040907-DAS
	#112122257	9/10/2004	Lincoln Trust		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112122257	10/14/2004	Lincoln Trust		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112122257	10/25/2004	DALE SAEGAR		(\$6.18)	INTEREST PYMT	040907-DAS
	#112122257	10/25/2004	DALE SAEGAR		(\$463.82)	INTEREST PYMT	SAEGER, DALE
	#112122257	11/9/2004	Lincoln Trust		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112122257	11/22/2004	DALE SAEGAR		(\$366.00)	INTEREST PYMT	SAEGER, DALE
	#112122257	12/2/2004	Lincoln Trust		(\$3,426.24)	Annual Distribution	SAEGER, DALE 040510-DS IRA
	#112122257	12/2/2004	Lincoln Trust		(\$573.76)	Annual Distribution	040510-DS IRA
	#112122257	12/8/2004	Lincoln Trust		(\$1,972.28)	Redacted Account Information	040510-DS IRA
	#112122257	12/8/2004	Lincoln Trust		(\$67.81)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112122257	12/13/2004	Lincoln Trust	\$13,000.00		Deposit	040907-DAS
	#112122257	12/22/2004	DALE SAEGAR		(\$366.00)	INTEREST PYMT	SAEGER, DALE
	#112122257	12/22/2004	DALE SAEGAR		(\$2,040.09)	Redacted Account Information	040510-DS IRA
	#112122257	1/10/2005	Lincoln Trust		(\$366.00)	INTEREST PYMT	SAEGER, DALE
	#112122257	1/26/2005	DALE SAEGAR				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Saeger, Dale							
#112122257		2/14/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		2/24/2005	DALE SAEGER		(\$366.00)	INTEREST PYMT	SAEGER, DALE
#112122257		3/11/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		3/21/2005	DALE SAEGER		(\$634.00)	INTEREST PYMT	SAEGER, DALE
#112122257		4/8/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		4/25/2005	DALE SAEGER		(\$634.00)	INTEREST PYMT	SAEGER, DALE
#112122257		5/18/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		5/31/2005	DALE SAEGER		(\$634.00)	INTEREST PYMT	SAEGER, DALE
#112122257		6/8/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		6/22/2005	DALE SAEGER		(\$631.47)	INTEREST PYMT	SAEGER, DALE
#112122257		6/22/2005	DALE SAEGER		(\$2.53)	INTEREST PYMT	040907-DAS
#112122257		7/13/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		7/26/2005	DALE SAEGER		(\$139.02)	INTEREST PYMT	040907-DAS
#112122257		7/26/2005	DALE SAEGER		(\$494.98)	INTEREST PYMT	SAEGER, DALE
#112122257		8/17/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		8/24/2005	DALE SAEGER		(\$140.41)	INTEREST PYMT	040907-DAS
#112122257		8/24/2005	DALE SAEGER		(\$493.59)	INTEREST PYMT	SAEGER, DALE
#112122257		9/14/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		9/21/2005	DALE SAEGER		(\$492.19)	INTEREST PYMT	SAEGER, DALE
#112122257		9/21/2005	DALE SAEGER		(\$141.81)	INTEREST PYMT	040907-DAS
#112122257		10/7/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		10/26/2005	DALE SAEGER		(\$490.77)	INTEREST PYMT	SAEGER, DALE
#112122257		10/26/2005	DALE SAEGER		(\$143.23)	INTEREST PYMT	040907-DAS
#112122257		11/21/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		11/29/2005	DALE SAEGER		(\$489.34)	INTEREST PYMT	SAEGER, DALE
#112122257		11/29/2005	DALE SAEGER		(\$144.66)	INTEREST PYMT	040907-DAS
#112122257		12/9/2005	Fiserv ISS		(\$10,000.00)	ANNUAL DRAW DALE SAEGER	040510-DS IRA
#112122257		12/14/2005	Lincoln Trust		(\$2,040.09)	Redacted Account Information	040510-DS IRA
#112122257		12/27/2005	DALE SAEGER		(\$146.11)	INTEREST PYMT	040907-DAS
#112122257		12/27/2005	DALE SAEGER		(\$487.89)	INTEREST PYMT	SAEGER, DALE
#112122257		1/3/2006	DALE SAEGER	\$13,000.00		Dale Saeger	040907-DAS
#112122257		1/10/2006	Lincoln Trust		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		1/25/2006	DALE SAEGER		(\$458.20)	INTEREST PYMT	SAEGER, DALE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Saeger, Dale							
#112122257	1/25/2006	DALE SAEGER			(\$175.80)	INTEREST PYMT	040907-DAS
#112122257	2/14/2006	Fiserv ISS			(\$1,914.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	2/23/2006	DALE SAEGER			(\$614.67)	INTEREST PYMT	SAEGER, DALE
#112122257	2/23/2006	DALE SAEGER			(\$0.33)	INTEREST PYMT	040907-DAS
#112122257	3/15/2006	Fiserv ISS			(\$1,914.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	3/22/2006	DALE SAEGER			(\$614.67)	INTEREST PYMT	SAEGER, DALE
#112122257	3/22/2006	DALE SAEGER			(\$0.33)	INTEREST PYMT	040907-DAS
#112122257	4/17/2006	Fiserv ISS			(\$1,914.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	4/26/2006	DALE SAEGER			(\$614.67)	INTEREST PYMT	SAEGER, DALE
#112122257	4/26/2006	DALE SAEGER			(\$0.33)	INTEREST PYMT	040907-DAS
#112122257	5/10/2006	Fiserv ISS			(\$1,914.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	5/22/2006	DALE SAEGER			(\$0.34)	INTEREST PYMT	040907-DAS
#112122257	5/22/2006	DALE SAEGER			(\$614.66)	INTEREST PYMT	SAEGER, DALE
#112122257	6/12/2006	Fiserv ISS			(\$1,914.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	6/26/2006	DALE SAEGER			(\$0.34)	INTEREST PYMT	040907-DAS
#112122257	6/26/2006	DALE SAEGER			(\$614.66)	INTEREST PYMT	SAEGER, DALE
#112122257	7/14/2006	Fiserv ISS			(\$1,914.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	7/25/2006	DALE SAEGER			(\$0.34)	INTEREST PYMT	040907-DAS
#112122257	7/25/2006	DALE SAEGER			(\$614.66)	INTEREST PYMT	SAEGER, DALE
#112122257	8/11/2006	Fiserv ISS			(\$1,914.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	8/26/2006	DALE SAEGER			(\$614.65)	INTEREST PYMT	SAEGER, DALE
#112122257	8/26/2006	DALE SAEGER			(\$0.35)	INTEREST PYMT	040907-DAS
#112122257	9/12/2006	Fiserv ISS			(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	9/25/2006	DALE SAEGER			(\$0.35)	INTEREST PYMT	040907-DAS
#112122257	9/25/2006	DALE SAEGER			(\$614.65)	INTEREST PYMT	SAEGER, DALE
#112122257	10/12/2006	Fiserv ISS			(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	10/24/2006	DALE SAEGER			(\$614.65)	INTEREST PYMT	SAEGER, DALE
#112122257	10/24/2006	DALE SAEGER			(\$0.35)	INTEREST PYMT	040907-DAS
#112122257	11/21/2006	Fiserv ISS			(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	11/22/2006	DALE SAEGER			(\$614.64)	INTEREST PYMT	SAEGER, DALE
#112122257	11/22/2006	DALE SAEGER			(\$0.36)	INTEREST PYMT	040907-DAS
#112122257	12/13/2006	Fiserv ISS			(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257	12/28/2006	Fiserv ISS			(\$10,000.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Saeger, Dale							
#112122257		12/28/2006	DALE SAEGER		(\$0.36)	INTEREST PYMT	040907-DAS
#112122257		12/28/2006	DALE SAEGER		(\$614.64)	INTEREST PYMT	SAEGER, DALE
#112122257		1/11/2007	DALE SAEGER			Deposit	040907-DAS
#112122257		1/11/2007	Fiserv ISS	\$10,000.00		Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		1/22/2007	DALE SAEGER		(\$2,040.09)	INTEREST PYMT	SAEGER, DALE
#112122257		2/12/2007	Fiserv ISS		(\$615.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		2/28/2007	DALE SAEGER		(\$2,040.09)	INTEREST PYMT	SAEGER, DALE
#112122257		3/12/2007	Fiserv ISS		(\$615.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		3/26/2007	DALE SAEGER		(\$2,040.09)	INTEREST PYMT	SAEGER, DALE
#112122257		4/17/2007	Fiserv ISS		(\$615.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		4/30/2007	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112122257		5/9/2007	Fiserv ISS		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		5/23/2007	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112122257		6/12/2007	Fiserv ISS		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		6/25/2007	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112122257		7/9/2007	Fiserv ISS		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		7/23/2007	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112122257		8/13/2007	Fiserv ISS		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		8/27/2007	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112122257		9/12/2007	Fiserv ISS		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		9/26/2007	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112122257		10/10/2007	Fiserv ISS		(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112122257		10/24/2007	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112122257		10/31/2007	Fiserv ISS		(\$10,500.00)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184		11/13/2007	Fiserv ISS	\$10,500.00	(\$2,040.09)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184		11/16/2007	DALE SAEGER		(\$615.00)	Deposit	040907-DAS
#112828184		11/26/2007	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184		12/19/2007	Fiserv ISS		(\$2,004.17)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184		12/19/2007	Fiserv ISS		(\$35.92)	Redacted Account Information	040510-DS IRA
#112828184		12/26/2007	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184		1/16/2008	Fiserv ISS		(\$370.63)	Redacted Account Information	040510-DS IRA
#112828184		1/16/2008	Fiserv ISS		(\$1,689.46)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184		1/29/2008	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Saeger, Dale							
#112828184	2/14/2008	Fiserv ISS			(\$1,685.75)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	2/14/2008	Fiserv ISS			(\$374.34)	Redacted Account Information	040510-DS IRA
#112828184	2/27/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	3/17/2008	Fiserv ISS			(\$1,682.01)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	3/17/2008	Fiserv ISS			(\$378.08)	Redacted Account Information	040510-DS IRA
#112828184	3/26/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	4/16/2008	Fiserv ISS			(\$1,658.23)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	4/16/2008	Fiserv ISS			(\$381.86)	Redacted Account Information	040510-DS IRA
#112828184	4/25/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	5/12/2008	Fiserv ISS			(\$385.68)	Redacted Account Information	040510-DS IRA
#112828184	5/12/2008	Fiserv ISS			(\$1,654.41)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	5/28/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	6/10/2008	Fiserv ISS			(\$1,650.55)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	6/10/2008	Fiserv ISS			(\$389.54)	Redacted Account Information	040510-DS IRA
#112828184	6/27/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	7/15/2008	Fiserv ISS			(\$1,646.66)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	7/15/2008	Fiserv ISS			(\$393.43)	Redacted Account Information	040510-DS IRA
#112828184	7/24/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	8/21/2008	Fiserv ISS			(\$397.37)	Redacted Account Information	040510-DS IRA
#112828184	8/21/2008	Fiserv ISS			(\$1,642.72)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	8/26/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	9/15/2008	Fiserv ISS			(\$401.34)	Redacted Account Information	040510-DS IRA
#112828184	9/15/2008	Fiserv ISS			(\$1,638.75)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	9/30/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	10/14/2008	Fiserv ISS			(\$1,634.74)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	10/14/2008	Fiserv ISS			(\$405.35)	Redacted Account Information	040510-DS IRA
#112828184	10/28/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	11/19/2008	Fiserv ISS			(\$1,630.68)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	11/19/2008	Fiserv ISS			(\$409.41)	Redacted Account Information	040510-DS IRA
#112828184	12/1/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE
#112828184	12/29/2008	Fiserv ISS			(\$1,626.59)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
#112828184	12/29/2008	Fiserv ISS			(\$413.50)	Redacted Account Information	040510-DS IRA
#112828184	12/31/2008	DALE SAEGER			(\$615.00)	INTEREST PYMT	SAEGER, DALE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Saeger, Dale								
	#112828184		1/22/2009	Fiserv ISS		(\$1,892.86)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112828184		1/22/2009	Fiserv ISS		(\$147.23)	Redacted Account Information	040510-DS IRA
	#112828184		1/30/2009	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
	#112828184		2/17/2009	Fiserv ISS		(\$1,620.98)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112828184		2/17/2009	Fiserv ISS		(\$419.11)	Redacted Account Information	040510-DS IRA
	#112828184		3/5/2009	DALE SAEGER		(\$615.00)	INTEREST PYMT	SAEGER, DALE
	#112828184		3/31/2009	Fiserv ISS		(\$423.30)	Redacted Account Information	040510-DS IRA
	#112828184		3/31/2009	Fiserv ISS		(\$1,616.79)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112828184		4/1/2009	DALE SAEGER		(\$615.00)		SAEGER, DALE
	#112828184		4/20/2009	Fiserv ISS		(\$1,612.56)	Redacted Account Information	SAEGER, DALE 040510-DS IRA
	#112828184		4/20/2009	Fiserv ISS		(\$427.53)	Redacted Account Information	040510-DS IRA
	#112828184		4/29/2009	DALE SAEGER		(\$615.00)		SAEGER, DALE
	#112828184		6/4/2009	DALE SAEGER		(\$615.00)		SAEGER, DALE
	#112828184		7/3/2009	DALE SAEGER		(\$615.00)		SAEGER, DALE
	#112828184		7/27/2009	DALE SAEGER		(\$2,040.09)		SAEGER, DALE
Saeger, Dale Total					\$287,509.05	(\$188,130.88)		
Saeger, Jayne								
	#112122257		12/10/2003	JAYNE SAEGER		(\$1,801.39)	Monthly interest	020726-JS
	#112122257		1/13/2004	JAYNE SAEGER		(\$1,971.95)	Monthly interest	020726-JS
	#112122257		2/3/2004	JAYNE SAEGER	\$10,000.00		Deposit	020726-JS
	#112122257		2/11/2004	JAYNE SAEGER		(\$1,883.00)	Monthly interest	020726-JS
	#112122257		3/15/2004	JAYNE SAEGER		(\$1,883.00)	Monthly interest	020726-JS
	#112122257		4/12/2004	JAYNE SAEGER		(\$1,983.65)	Monthly interest	020726-JS
	#112122257		4/23/2004	JAYNE SAEGER	\$12,000.00		Deposit	020726-JS
	#112122257		5/7/2004	JAYNE SAEGER		(\$2,103.65)	Monthly interest	020726-JS
	#112122257		6/9/2004	JAYNE SAEGER		(\$2,103.65)	Monthly interest	020726-JS
	#112122257		7/8/2004	JAYNE SAEGER		(\$2,103.65)	Monthly interest	020726-JS
	#112122257		7/30/2004	JAYNE SAEGER	\$40,000.00		Jayne Saeger Trust Deposit	020726-JS
	#112122257		8/9/2004	JAYNE SAEGER		(\$2,103.65)	Monthly interest	020726-JS
	#112122257		9/8/2004	JAYNE SAEGER		(\$2,503.65)	Monthly interest	020726-JS
	#112122257		10/6/2004	JAYNE SAEGER		(\$2,503.65)	Monthly interest	020726-JS
	#112122257		10/14/2004	JAYNE SAEGER	\$10,000.00		Deposit	020726-JS
	#112122257		11/5/2004	JAYNE SAEGER		(\$2,603.65)	Monthly interest	020726-JS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Saeger, Jayne								
	#112122257		12/8/2004	JAYNE SAEGER		(\$2,603.65)	Monthly interest	020726-JS
	#112122257		1/10/2005	JAYNE SAEGER		(\$2,603.65)	Monthly interest	020726-JS
	#112122257		2/1/2005	JAYNE SAEGER	\$15,000.00		Deposit	020726-JS
	#112122257		2/9/2005	JAYNE SAEGER		(\$2,603.00)	Monthly interest	020726-JS
	#112122257		3/11/2005	JAYNE SAEGER		(\$2,753.46)	Monthly interest	020726-JS
	#112122257		4/11/2005	JAYNE SAEGER		(\$2,753.46)	Monthly interest	020726-JS
	#112122257		4/15/2005	JAYNE SAEGER	\$100,000.00		Deposit	020726-JS
	#112122257		4/15/2005	JAYNE SAEGER	\$15,000.00		Deposit	030408-JS (IRA)
	#112122257		5/13/2005	JAYNE SAEGER		(\$2,753.46)	Monthly interest	020726-JS
	#112122257		6/8/2005	JAYNE SAEGER		(\$2,753.46)	Monthly interest	020726-JS
	#112122257		7/5/2005	JAYNE SAEGER	\$10,000.00		Deposit	020726-JS
	#112122257		7/12/2005	JAYNE SAEGER		(\$2,905.79)	Monthly interest	020726-JS
	#112122257		8/11/2005	JAYNE SAEGER		(\$2,905.79)	Monthly interest	020726-JS
	#112122257		8/15/2005	JAYNE SAEGER		(\$100.00)	Interest	020726-JS
	#112122257		9/12/2005	JAYNE SAEGER		(\$3,005.79)	Monthly interest	020726-JS
	#112122257		10/1/2005	JAYNE SAEGER		(\$3,005.79)	Monthly interest	020726-JS
	#112122257		10/31/2005	JAYNE SAEGER	\$15,000.00		Deposit	020726-JS
	#112122257		11/9/2005	JAYNE SAEGER		(\$3,005.79)	Monthly interest	020726-JS
	#112122257		12/14/2005	JAYNE SAEGER		(\$3,005.79)	Monthly interest	020726-JS
	#112122257		1/11/2006	JAYNE SAEGER		(\$3,305.79)	Monthly interest	020726-JS
	#112122257		2/13/2006	JAYNE SAEGER		(\$3,155.79)	Monthly interest	020726-JS
	#112122257		2/16/2006	JAYNE SAEGER	\$15,000.00		Deposit	020726-JS
	#112122257		3/14/2006	JAYNE SAEGER		(\$3,305.79)	Monthly interest	020726-JS
	#112122257		4/11/2006	JAYNE SAEGER		(\$3,305.79)	Monthly interest	020726-JS
	#112122257		5/9/2006	JAYNE SAEGER		(\$3,305.79)	Monthly interest	020726-JS
	#112122257		5/25/2006	JAYNE SAEGER	\$15,000.00		Deposit	020726-JS
	#112122257		6/8/2006	JAYNE SAEGER		(\$596.16)	Monthly interest	020726-JS
	#112122257		6/8/2006	JAYNE SAEGER		(\$2,709.63)	Monthly interest	020726-JS
	#112122257		7/12/2006	JAYNE SAEGER		(\$3,455.76)	Monthly interest	020726-JS
	#112122257		8/10/2006	JAYNE SAEGER		(\$3,455.76)	Monthly interest	020726-JS
	#112122257		8/14/2006	JAYNE SAEGER	\$15,000.00		Deposit	020726-JS
	#112122257		9/11/2006	JAYNE SAEGER		(\$3,525.76)	Monthly interest	020726-JS
	#112122257		10/12/2006	JAYNE SAEGER		(\$3,605.76)	Monthly interest	020726-JS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Saeger, Jayne							
#112122257		10/27/2006	JAYNE SAEGER	\$15,000.00		Deposit	020726-JS
#112122257		11/13/2006	JAYNE SAEGER		(\$3,605.76)	Monthly interest	020726-JS
#112122257		12/11/2006	JAYNE SAEGER		(\$3,605.76)	Monthly interest	020726-JS
#112122257		12/26/2006	JAYNE SAEGER		(\$150.00)	Per Request	020726-JS
#112122257		1/10/2007	JAYNE SAEGER		(\$3,755.76)	Monthly interest	020726-JS
#112122257		2/12/2007	JAYNE SAEGER		(\$3,755.76)	Monthly interest	020726-JS
#112122257		3/1/2007	JAYNE SAEGER	\$25,000.00		Deposit	020726-JS
#112122257		3/12/2007	JAYNE SAEGER		(\$3,755.76)	Monthly interest	020726-JS
#112122257		4/9/2007	JAYNE SAEGER		(\$4,005.76)	Monthly interest	020726-JS
#112122257		5/14/2007	JAYNE SAEGER		(\$4,005.76)	Monthly interest	020726-JS
#112122257		6/12/2007	JAYNE SAEGER		(\$664.63)	Monthly interest	020726-JS
#112122257		6/12/2007	JAYNE SAEGER		(\$3,341.13)	Monthly interest	020726-JS
#112122257		7/9/2007	JAYNE SAEGER		(\$4,005.76)	Monthly interest	020726-JS
#112122257		7/27/2007	JAYNE SAEGER	\$25,000.00		Deposit	020726-JS
#112122257		8/13/2007	JAYNE SAEGER		(\$4,005.76)	Monthly interest	020726-JS
#112122257		9/12/2007	JAYNE SAEGER		(\$4,005.76)	Monthly interest	020726-JS
#112122257		10/18/2007	JAYNE SAEGER		(\$4,505.76)	monthly interest to replace # 59582	020726-JS
#112828184		10/31/2007	JAYNE SAEGER	\$15,000.00		Deposit	020726-JS
#112828184		11/13/2007	JAYNE SAEGER		(\$4,255.76)	Monthly interest	020726-JS
#112828184		12/17/2007	JAYNE SAEGER		(\$4,405.76)	Monthly interest	020726-JS
#112828184		1/16/2008	JAYNE SAEGER		(\$4,405.76)	Monthly interest	020726-JS
#112828184		2/14/2008	JAYNE SAEGER		(\$4,405.76)	Monthly interest	020726-JS
#112828184		2/19/2008	JAYNE SAEGER	\$15,000.00		Deposit	020726-JS
#112828184		3/12/2008	JAYNE SAEGER		(\$4,405.76)	Monthly interest	020726-JS
#112828184		4/8/2008	JAYNE SAEGER		(\$4,555.76)	Monthly interest	020726-JS
#112828184		5/13/2008	JAYNE SAEGER	\$15,000.00		Deposit	020726-JS
#112828184		5/13/2008	JAYNE SAEGER		(\$4,555.76)	Monthly interest	020726-JS
#112828184		6/10/2008	JAYNE SAEGER		(\$4,665.76)	Monthly interest	020726-JS
#112828184		7/15/2008	JAYNE SAEGER		(\$4,705.76)	Monthly interest	020726-JS
#112828184		8/15/2008	JAYNE SAEGER	\$25,000.00		Deposit	020726-JS
#112828184		8/19/2008	JAYNE SAEGER		(\$4,705.76)	Monthly interest	020726-JS
#112828184		9/15/2008	JAYNE SAEGER		(\$4,955.76)	Monthly interest	020726-JS
#112828184		10/14/2008	JAYNE SAEGER		(\$4,955.76)	Monthly interest	020726-JS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Saeger, Jayne								
	#112828184		11/17/2008	JAYNE SAEGER		(\$4,955.76)	Monthly interest	020726-JS
	#112828184		12/17/2008	JAYNE SAEGER		(\$4,955.76)	Monthly interest	020726-JS
	#112828184		1/20/2009	JAYNE SAEGER		(\$4,955.76)	Monthly interest	020726-JS
	#112828184		2/17/2009	JAYNE SAEGER		(\$4,955.76)	Monthly interest	020726-JS
	#112828184		3/25/2009	JAYNE SAEGER		(\$4,955.76)	Monthly interest	020726-JS
	#112828184		4/20/2009	JAYNE SAEGER		(\$4,955.76)		020726-JS
	#112828184		5/13/2009	JAYNE SAEGER		(\$4,955.76)		020726-JS
	#112828184		6/25/2009	JAYNE SAEGER		(\$4,955.76)		020726-JS
Saeger, Jayne Total					\$407,000.00	\$237,829.52		
Santoyo, Alberto & Steffanie								
	#112122257		12/9/2003	Steffanie Santoyo		(\$856.63)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		12/16/2003	AURORA LOAN SERVICES		(\$1,478.09)	PROPERTY:	STEFFANIE 990818-SP (CLOSED)
	#112122257		12/23/2003	LA COUNTY TAX ASSESSOR		(\$1,663.88)	PROPERTY TAX	STEFFANIE 990818-SP (CLOSED)
	#112122257		1/7/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		1/12/2004	Steffanie Santoyo		(\$600.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		1/15/2004	Steffanie Santoyo		(\$1,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		1/16/2004	AURORA LOAN SERVICES		(\$1,478.09)	PROPERTY:	STEFFANIE 990818-SP (CLOSED)
	#112122257		2/6/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		2/20/2004	AURORA LOAN SERVICES		(\$1,478.09)	PROPERTY:	STEFFANIE 990818-SP (CLOSED)
	#112122257		3/9/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		3/17/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		4/1/2004	Steffanie Santoyo		(\$500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		4/6/2004	LA COUNTY TAX ASSESSOR		(\$1,663.87)	id# 4042-028-028-03-000	STEFFANIE 990818-SP (CLOSED)
	#112122257		4/6/2004	Steffanie Santoyo		(\$1,800.00)	MONTHLY PAYMENT	STEFFANIE 990818-SP (CLOSED)
	#112122257		4/12/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		5/6/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		5/6/2004	Steffanie Santoyo		(\$1,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		5/13/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		6/7/2004	Steffanie Santoyo		(\$900.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		6/7/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		6/14/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		6/16/2004	Steffanie Santoyo		(\$1,247.30)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		7/7/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Santoyo, Alberto & Steffanie								
	#112122257		7/13/2004	Steffanie Santoyo		(\$1,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		7/15/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		8/5/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		8/16/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		8/18/2004	Steffanie Santoyo		(\$522.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		9/10/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		9/17/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		9/20/2004	Steffanie Santoyo		(\$1,050.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		10/1/2004	Steffanie Santoyo		(\$600.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		10/4/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		10/5/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		10/8/2004	Steffanie Santoyo		(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		10/19/2004	Steffanie Santoyo		(\$400.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		10/28/2004	Steffanie Santoyo		(\$1,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		11/1/2004	LA COUNTY TAX ASSESSOR		(\$1,671.51)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257		11/4/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		11/12/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		11/12/2004	Steffanie Santoyo		(\$700.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		11/23/2004	Steffanie Santoyo		(\$1,200.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		11/29/2004	Steffanie Santoyo		(\$6,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		12/7/2004	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		12/14/2004	Citi Mortgage		(\$1,478.09)	PROP ADDRESS 4507 W 131ST	STEFFANIE 990818-SP (CLOSED)
	#112122257		12/16/2004	Steffanie Santoyo	\$99,933.23	(\$2,300.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112018034		12/17/2004	Steffanie Santoyo			Transfer to other EPD Acct	STEFFANIE 990818-SP (CLOSED)
	#112018034		12/17/2004	EPD INVESTMENT CO. LLC		(\$99,933.23)	Transfer Incoming Wire to Correct Acct	STEFFANIE 990818-SP (CLOSED)
	#112122257		12/17/2004	Steffanie Santoyo	\$99,933.23		Incoming Wire	STEFFANIE 990818-SP (CLOSED)
	#112122257		12/22/2004	Steffanie Santoyo		(\$1,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		12/28/2004	Steffanie Santoyo		(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		1/6/2005	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		1/10/2005	Citi Mortgage	\$1,529.45		Deposit	STEFFANIE 990818-SP (CLOSED)
	#112122257		1/10/2005	Steffanie Santoyo		(\$10,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257		1/28/2005	LA COUNTY TAX ASSESSOR		(\$1,671.50)	Assessors ID# 4042 028 028 04 000	STEFFANIE 990818-SP (CLOSED)
	#112122257		1/31/2005	Steffanie Santoyo		(\$1,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Santoyo, Alberto & Steffanie							
#112122257	2/4/2005	Steffanie Santoyo			(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	2/10/2005	Steffanie Santoyo			(\$1,200.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	2/18/2005	AURORA LOAN SERVICES			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	2/22/2005	Chase Auto			(\$508.09)	498.09 Payment + 10 fee	STEFFANIE 990818-SP (CLOSED)
#112122257	3/7/2005	Steffanie Santoyo			(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	3/7/2005	Steffanie Santoyo			(\$1,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	3/15/2005	Steffanie Santoyo			(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	3/21/2005	AURORA LOAN SERVICES			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	3/25/2005	Steffanie Santoyo			(\$2,200.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	4/6/2005	Steffanie Santoyo			(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	4/6/2005	Steffanie Santoyo			(\$2,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	4/18/2005	AURORA LOAN SERVICES			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	4/26/2005	Steffanie Santoyo			(\$2,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	5/3/2005	Steffanie Santoyo			(\$1,200.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	5/3/2005	Steffanie Santoyo			(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	5/17/2005	Steffanie Santoyo			(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	5/18/2005	AURORA LOAN SERVICES			(\$1,670.71)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	6/6/2005	Steffanie Santoyo			(\$3,800.00)	Monthly	STEFFANIE 990818-SP (CLOSED)
#112122257	6/13/2005	Steffanie Santoyo			(\$500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	6/16/2005	Steffanie Santoyo			(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	6/17/2005	AURORA LOAN SERVICES			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	6/22/2005	Steffanie Santoyo			(\$2,300.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	6/24/2005	R&R Truck Sales			(\$17,500.00)		STEFFANIE 990818-SP (CLOSED)
#112122257	7/1/2005	Steffanie Santoyo			(\$2,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	7/11/2005	Steffanie Santoyo			(\$500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	7/11/2005	Steffanie Santoyo			(\$1,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	7/11/2005	Steffanie Santoyo			(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	7/15/2005	ISU Insurance Services of Irvine			(\$7,998.00)	Inv. # 19905	STEFFANIE 990818-SP (CLOSED)
#112122257	7/19/2005	AURORA LOAN SERVICES			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	7/21/2005	Steffanie Santoyo			(\$800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	7/26/2005	Steffanie Santoyo			(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	8/3/2005	CALIBER COLLISION			(\$1,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	8/8/2005	Steffanie Santoyo			(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Santoyo, Alberto & Steffanie	#112122257	8/11/2005	Steffanie Santoyo		(\$800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	8/17/2005	SECRETARY OF STATE		(\$30.00)	Filing Fee-Cert. of Amend. Point To Point Trucking	STEFFANIE 990818-SP (CLOSED)
	#112122257	8/17/2005	AURORA LOAN SERVICES		(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	8/18/2005	Steffanie Santoyo		(\$1,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/7/2005	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/13/2005	Steffanie Santoyo		(\$3,000.00)		STEFFANIE 990818-SP (CLOSED)
	#112122257	9/16/2005	ASSOCIATED INDEMNITY CORPORATION		(\$171.00)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/20/2005	AURORA LOAN SERVICES		(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/26/2005	Steffanie Santoyo		(\$2,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/6/2005	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/14/2005	Steffanie Santoyo		(\$500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/18/2005	AURORA LOAN SERVICES		(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/18/2005	ASSOCIATED INDEMNITY CORPORATION		(\$409.00)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/20/2005	Steffanie Santoyo		(\$2,086.00)	Per Request to cover property taxes	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/20/2005	Steffanie Santoyo		(\$600.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/26/2005	Steffanie Santoyo		(\$2,000.00)		STEFFANIE 990818-SP (CLOSED)
	#112122257	11/2/2005	Western Truck Exchange		(\$7,500.00)		STEFFANIE 990818-SP (CLOSED)
	#112122257	11/4/2005	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/10/2005	Steffanie Santoyo		(\$11,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/17/2005	Prematic Service Corporation		(\$216.11)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/18/2005	AURORA LOAN SERVICES		(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/21/2005	Steffanie Santoyo		(\$2,000.00)		STEFFANIE 990818-SP (CLOSED)
	#112122257	12/6/2005	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	12/12/2005	Steffanie Santoyo		(\$1,500.00)		STEFFANIE 990818-SP (CLOSED)
	#112122257	12/20/2005	AURORA LOAN SERVICES		(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	12/21/2005	Steffanie Santoyo		(\$2,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	1/6/2006	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)	
#112122257	1/6/2006	Steffanie Santoyo		(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)	
#112122257	1/18/2006	AURORA LOAN SERVICES		(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)	
#112122257	1/20/2006	Steffanie Santoyo		(\$2,085.00)	Per Request	STEFFANIE 990818-SP (CLOSED)	
#112122257	2/1/2006	Steffanie Santoyo		(\$1,400.00)	Per Request	STEFFANIE 990818-SP (CLOSED)	
#112122257	2/8/2006	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)	
#112122257	2/13/2006	Steffanie Santoyo		(\$800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Santoyo, Alberto & Steffanie							
#112122257	AURORA LOAN SERVICES	2/17/2006			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	2/28/2006			(\$500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	3/9/2006			(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	California Highway Patrol	3/10/2006			(\$650.00)	File#42.A10392.CHP365A	STEFFANIE 990818-SP (CLOSED)
#112122257	Prematic Service Corporation	3/10/2006			(\$296.53)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	AURORA LOAN SERVICES	3/20/2006			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	4/7/2006		\$5,000.00		Deposit	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	4/7/2006		\$40,000.00		Deposit	BES-060407-SAS (Steffi/Alberto)
#112122257	AURORA LOAN SERVICES	4/18/2006			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	4/20/2006			(\$600.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	SECRETARY OF STATE	4/25/2006			(\$25.00)	Point to Point Trucking Filing Fee	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	4/28/2006			(\$800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	5/5/2006			(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	FEDEX	5/8/2006			(\$46.20)	Inv.# 8-305-29836	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	5/12/2006			(\$2,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	AURORA LOAN SERVICES	5/17/2006			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	5/23/2006			(\$2,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
#112122257	Steffanie Santoyo	6/7/2006			(\$1,800.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
#112122257	Steffanie Santoyo	6/16/2006			(\$3,000.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
#112122257	AURORA LOAN SERVICES	6/20/2006			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	GMAC	6/23/2006			(\$711.29)	Redacted Account Information	BES-060407-SAS (Steffi/Alberto)
#112122257	ALBERTO & STEFFANIE SANTOYO	6/26/2006			(\$3,500.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
#112122257	DMV	6/27/2006			(\$658.00)	Lic # 7T66853 - Santoyo, Steffanie	BES-060407-SAS (Steffi/Alberto)
#112122257	Steffanie Santoyo	7/10/2006			(\$1,088.71)	monthly draw	BES-060407-SAS (Steffi/Alberto)
#112122257	FARMERS INSURANCE	7/13/2006			(\$653.49)	Redacted Account Information	BES-060407-SAS (Steffi/Alberto)
#112122257	ALBERTO & STEFFANIE SANTOYO	7/13/2006			(\$2,500.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
#112122257	Progressive Insurance	7/17/2006			(\$1,974.50)	2001 Freightliner	BES-060407-SAS (Steffi/Alberto)
#112122257	AURORA LOAN SERVICES	7/18/2006			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
#112122257	GMAC	7/25/2006			(\$711.29)	Redacted Account Information	BES-060407-SAS (Steffi/Alberto)
#112122257	Steffanie Santoyo	7/26/2006			(\$2,500.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
#112122257	Steffanie Santoyo	8/3/2006			(\$2,000.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
#112122257	Steffanie Santoyo	8/4/2006			(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
#112122257	AURORA LOAN SERVICES	8/17/2006			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Santoyo, Alberto & Steffanie								
	#112122257	8/24/2006	Steffanie Santoyo			(\$2,000.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
	#112122257	8/25/2006	GMAC			(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/1/2006	ASSOCIATED INDEMNITY CORPORATION			(\$182.70)	Redacted Account Information	BES-060407-SAS (Steffi/Alberto)
	#112122257	9/6/2006	Steffanie Santoyo			(\$1,500.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
	#112122257	9/6/2006	Steffanie Santoyo			(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/19/2006	AURORA LOAN SERVICES			(\$1,591.15)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/26/2006	FIDELITY NATIONAL TITLE		\$161,085.15		Deposit	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/27/2006	Steffanie Santoyo			(\$5,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/2/2006	GMAC			(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/4/2006	ASSOCIATED INDEMNITY CORPORATION			(\$63.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/5/2006	Steffanie Santoyo			(\$5,000.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
	#112122257	10/6/2006	Steffanie Santoyo			(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/19/2006	AURORA GALLERIES INTERNATIONAL, IN		\$104.73		Refinance Refund	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/23/2006	Steffanie Santoyo			(\$1,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/6/2006	Steffanie Santoyo			(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/7/2006	GMAC			(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/9/2006	Prematic Service Corporation			(\$611.14)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/13/2006	ALBERTO & STEFFANIE SANTOYO			(\$4,000.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
	#112122257	11/20/2006	AURORA LOAN SERVICES			(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/21/2006	S.C. Fuels			(\$900.00)	Deposit for Fuel Acct - Steffanie Santoyo	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/27/2006	GMAC			(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/27/2006	Steffanie Santoyo			(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	11/29/2006	United Financial Casualty Company			(\$1,954.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	12/5/2006	Steffanie Santoyo			(\$400.00)	11/27/06-12/01/06	JERROLD
	#112122257	12/8/2006	Steffanie Santoyo			(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	12/11/2006	LA COUNTY TAX ASSESSOR			(\$1,694.00)	Assessors ID# 4042 028 028 06 000	STEFFANIE 990818-SP (CLOSED)
	#112122257	12/19/2006	AURORA LOAN SERVICES			(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	12/19/2006	Steffanie Santoyo			(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	12/20/2006	Steffanie Santoyo			(\$2,847.16)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	12/26/2006	GMAC			(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	1/8/2007	Steffanie Santoyo			(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	1/9/2007	Steffanie Santoyo			(\$5,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	1/18/2007	AURORA LOAN SERVICES			(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Santoyo, Alberto & Steffanie	#112122257	1/23/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	1/29/2007	Steffanie Santoyo		(\$2,812.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	2/6/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	2/12/2007	Steffanie Santoyo		(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	2/20/2007	AURORA LOAN SERVICES		(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	2/23/2007	Steffanie Santoyo		(\$1,400.00)	Per Request	BES-060407-SAS (Steff/Alberto)
	#112122257	3/6/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	3/6/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	3/20/2007	AURORA LOAN SERVICES		(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	3/20/2007	Steffanie Santoyo		(\$2,800.00)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	3/27/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	4/9/2007	LA COUNTY TAX ASSESSOR		(\$1,693.98)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	4/9/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	4/11/2007	AURORA LOAN SERVICES		(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	4/16/2007	Steffanie Santoyo		(\$2,200.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	4/27/2007	ALBERTO & STEFFANIE SANTOYO		(\$4,000.00)	Per Request	BES-060407-SAS (Steff/Alberto)
	#112122257	4/27/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	5/7/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	5/14/2007	Steffanie Santoyo		(\$2,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	5/17/2007	AURORA LOAN SERVICES		(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	5/17/2007	SECRETARY OF STATE		(\$25.00)	Point to Point Filing Fee # C2494142	BES-060407-SAS (Steff/Alberto)
	#112122257	5/17/2007	Steffanie Santoyo		(\$3,900.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	5/30/2007	Cardlock Fuels	\$900.00		Check to Point to Point Trucking	BES-060407-SAS (Steff/Alberto)
	#112122257	5/30/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	6/6/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	6/12/2007	Steffanie Santoyo		(\$2,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	6/19/2007	AURORA LOAN SERVICES		(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	6/19/2007	Steffanie Santoyo		(\$1,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	6/25/2007	Bill Ganther		(\$7,500.00)	Per Steffanie Santoyo	STEFFANIE 990818-SP (CLOSED)
	#112122257	6/26/2007	Steffanie Santoyo		(\$1,600.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	7/3/2007	Steffanie Santoyo		(\$2,700.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	7/3/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	7/3/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Santoyo, Alberto & Steffanie	#112122257	7/17/2007	Steffanie Santoyo		(\$1,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	7/18/2007	AURORA LOAN SERVICES		(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	7/27/2007	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	7/31/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	8/7/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	8/9/2007	Steffanie Santoyo		(\$6,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	8/17/2007	AURORA LOAN SERVICES		(\$2,887.50)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	8/23/2007	Steffanie Santoyo		(\$4,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	8/30/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	8/31/2007	ASSOCIATED INDEMNITY CORPORATION		(\$194.10)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/4/2007	ALBERTO & STEFFANIE SANTOYO		(\$3,000.00)	Per Request	BES-060407-SAS (Steffi/Alberto)
	#112122257	9/5/2007	Bill Ganther		(\$4,500.00)	Per Steffanie Santoyo	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/7/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/11/2007	Steffanie Santoyo		(\$1,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/12/2007	Bill Ganther		(\$4,000.00)	Per S. Santoyo	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/18/2007	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	9/24/2007	Steffanie Santoyo		(\$1,793.43)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/2/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/2/2007	Steffanie Santoyo		(\$3,394.19)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/4/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/18/2007	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/29/2007	Steffanie Santoyo		(\$6,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112122257	10/29/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112828184	11/7/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112828184	11/9/2007	Steffanie Santoyo		(\$3,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112828184	11/16/2007	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112828184	11/20/2007	Steffanie Santoyo		(\$4,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112828184	11/30/2007	ASSOCIATED INDEMNITY CORPORATION		(\$462.90)	Pressman/Santoyo # FZD 0665 08 42	BES-060407-SAS (Steffi/Alberto)
#112828184	12/6/2007	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)	
#112828184	12/6/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)	
#112828184	12/10/2007	LA COUNTY TAX ASSESSOR		(\$1,782.35)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)	
#112828184	12/11/2007	Steffanie Santoyo		(\$1,800.00)	Per Request	STEFFANIE 990818-SP (CLOSED)	
#112828184	12/18/2007	Steffanie Santoyo		(\$3,500.00)	Per Request	STEFFANIE 990818-SP (CLOSED)	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Santoyo, Alberto & Steffanie								
	#112828184		12/19/2007	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112828184		12/31/2007	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112828184		1/8/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	STEFFANIE 990818-SP (CLOSED)
	#112828184		1/18/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112828184		1/18/2008	Steffanie Santoyo		(\$2,000.00)	Per Request	STEFFANIE 990818-SP (CLOSED)
	#112828184		1/29/2008	McCormick Ambulance		(\$857.50)	Ref. # 07-43174	STEFFANIE 990818-SP (CLOSED)
	#112828184		2/4/2008	GMAC		(\$711.29)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112828184		2/8/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		2/21/2008	AURORA LOAN SERVICES		(\$2,146.78)	Redacted Account Information	STEFFANIE 990818-SP (CLOSED)
	#112828184		3/3/2008	GMAC		(\$711.29)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184		3/6/2008	Steffanie Santoyo		(\$1,800.00)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		4/7/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		4/11/2008	Steffanie Santoyo		(\$1,250.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		5/7/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		5/15/2008	Steffanie Santoyo		(\$1,000.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		6/4/2008	GMAC	\$7,348.55		Lease Refund	BBL / Key Club Investment (USE)
	#112828184		6/6/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		6/11/2008	Steffanie Santoyo		(\$1,100.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		6/30/2008	Steffanie Santoyo		(\$1,500.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		7/8/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		7/15/2008	Steffanie Santoyo		(\$2,800.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		8/8/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		8/14/2008	Steffanie Santoyo		(\$3,450.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		8/15/2008	Steffanie Santoyo		(\$1,000.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		9/5/2008	ALBERTO & STEFFANIE SANTOYO	\$4,770.00		From Sale of Cherokee Jeep	BBL / Key Club Investment (USE)
	#112828184		9/8/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		9/11/2008	Steffanie Santoyo		(\$2,700.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		10/3/2008	Steffanie Santoyo		(\$800.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		10/10/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		10/16/2008	Steffanie Santoyo		(\$3,500.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		11/7/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		11/19/2008	Steffanie Santoyo		(\$2,000.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		12/1/2008	Steffanie Santoyo		(\$2,000.00)	Per Request	BBL / Key Club Investment (USE)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Santoyo, Alberto & Steffanie								
	#112828184		12/8/2008	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		12/23/2008	Steffanie Santoyo		(\$1,000.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		1/9/2009	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		1/20/2009	Steffanie Santoyo		(\$2,500.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		2/9/2009	Steffanie Santoyo		(\$1,088.71)	monthly draw	BBL / Key Club Investment (USE)
	#112828184		3/9/2009	Steffanie Santoyo		(\$1,088.71)		BBL / Key Club Investment (USE)
	#112828184		3/10/2009	Steffanie Santoyo		(\$1,800.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		3/23/2009	Steffanie Santoyo		(\$3,500.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		4/9/2009	Steffanie Santoyo		(\$1,088.71)		BBL / Key Club Investment (USE)
	#112828184		4/21/2009	Steffanie Santoyo		(\$900.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		4/27/2009	Steffanie Santoyo		(\$400.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		5/1/2009	Steffanie Santoyo		(\$2,000.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		5/6/2009	Steffanie Santoyo		(\$1,088.71)		BBL / Key Club Investment (USE)
	#112828184		5/27/2009	Steffanie Santoyo		(\$2,000.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		6/9/2009	Steffanie Santoyo		(\$1,088.71)		BBL / Key Club Investment (USE)
	#112828184		7/13/2009	City of Hawthorne		(\$76.00)	Issue # 400005124 / Lic. # 6CTR025	BBL / Key Club Investment (USE)
	#112828184		7/14/2009	Steffanie Santoyo		(\$1,088.71)		BBL / Key Club Investment (USE)
	#112828184		8/19/2009	Steffanie Santoyo		(\$1,088.71)		BBL / Key Club Investment (USE)
	#112828184		8/26/2009	Steffanie Santoyo		(\$1,088.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		9/18/2009	ASSOCIATED INDEMNITY CORPORATION		(\$219.60)	Pressman/Santoyo # FZD 0665 08 42	BBL / Key Club Investment (USE)
	#112828184		9/28/2009	Steffanie Santoyo		(\$1,088.71)		BBL / Key Club Investment (USE)
	#112828184		10/8/2009	Steffanie Santoyo		(\$1,088.71)		BBL / Key Club Investment (USE)
	#112828184		10/29/2009	Steffanie Santoyo		(\$1,500.00)		BBL / Key Club Investment (USE)
	#112828184		12/1/2009	Steffanie Santoyo		(\$500.00)		BBL / Key Club Investment (USE)
	#112828184		2/3/2010	Steffanie Santoyo		(\$1,500.00)		BBL / Key Club Investment (USE)
	#112828184		5/4/2010	Steffanie Santoyo		(\$1,100.00)	Per Request	BBL / Key Club Investment (USE)
	#112828184		5/19/2010	Steffanie Santoyo		(\$250.00)	Per Request	BBL / Key Club Investment (USE)
				Santoyo, Alberto & Steffanie Total	\$420,604.34	\$654,362.37		
Saubert, David								
	#112122257		2/23/2004	KAY Corporation	\$75,000.00		Deposit	011119-DS
	#112122257		6/26/2004	DR. DAVID SAUBER		(\$7,500.00)	Per Request	011119-DS
	#112122257		7/1/2004	DR. DAVID SAUBER		(\$7,500.00)	Per Request	011119-DS
	#112122257		7/1/2004	David & Marsha Karpeles	\$75,000.00		Signed over fm David & Marsha Karpeles	011119-DS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Saubert, David							
#112122257		7/13/2004	DR. DAVID SAUBER		(\$500.00)	Per Request	011119-DS
#112122257		8/25/2004	DR. DAVID SAUBER		(\$7,000.00)	Per Request	011119-DS
#112122257		10/12/2004	DR. DAVID SAUBER		(\$33,000.00)	Per Request	011119-DS
#112122257		10/22/2004	KAV Corporation		(\$80,000.00)	Per Request	011119-DS
#112122257		12/2/2004	ATLANTIC CROSSROADS, INC.	\$5,600.00		Merchandise	011119-DS
#112122257		12/7/2004	AURORA GALLERIES INTERNATIONAL, IN	\$992.00		Aurora Galleries International, Inc.	011119-DS
#112122257		12/14/2004	DR. DAVID SAUBER		(\$1,500.00)	Per Request	011119-DS
#112122257		12/29/2004	ATLANTIC CROSSROADS, INC.	\$2,000.00		Deposit	011119-DS
#112122257		1/20/2005	AURORA GALLERIES INTERNATIONAL, IN	\$5,000.00		407011 FOR SAUBER	011119-DS
#112122257		1/24/2005	ATLANTIC CROSSROADS, INC.	\$1,440.00		Consigned Merch.	011119-DS
#112122257		2/1/2005	DR. DAVID SAUBER		(\$5,000.00)	Per Request	011119-DS
#112122257		2/22/2005	ATLANTIC CROSSROADS, INC.	\$17,330.00		atlantic Crossroads	011119-DS
#112122257		3/11/2005	ATLANTIC CROSSROADS, INC.	\$11,205.00		Consigned Merchandise	011119-DS
#112122257		4/13/2005	ATLANTIC CROSSROADS, INC.	\$1,760.00		Consigned Merchandise	011119-DS
#112122257		4/19/2005	KAV Corporation		(\$1,500.00)	Per Request	011119-DS
#112122257		5/20/2005	ATLANTIC CROSSROADS, INC.	\$3,400.00		Consigned Merch.	011119-DS
#112122257		7/12/2005	KAV Corporation		(\$3,000.00)	Per Request	011119-DS
#112122257		7/14/2005	ATLANTIC CROSSROADS, INC.	\$12,600.00		Consigned Merch.	011119-DS
#112122257		8/5/2005	ATLANTIC CROSSROADS, INC.	\$1,120.00		Consigned Merch.	011119-DS
#112122257		9/21/2005	KAV Corporation		(\$3,500.00)	Per Request	011119-DS
#112122257		10/27/2005	AURORA GALLERIES INTERNATIONAL, IN	\$1,211.25		Deposit	011119-DS
#112122257		10/27/2005	DR. DAVID SAUBER		(\$5,000.00)	Per Request	011119-DS
#112018034		11/18/2005	DR. DAVID SAUBER		(\$10,000.00)	Per Request	011119-DS
#112122257		12/8/2005	ATLANTIC CROSSROADS, INC.	\$10,782.50		Deposit	011119-DS
#112122257		1/31/2006	ATLANTIC CROSSROADS, INC.	\$3,697.00		Deposit	011119-DS
#112122257		2/7/2006	ATLANTIC CROSSROADS, INC.	\$5,800.00		Deposit	011119-DS
#112122257		3/20/2006	ATLANTIC CROSSROADS, INC.	\$7,160.00		Consigned Merchandise	011119-DS
#112122257		3/23/2006	UNIVERSITY OF VIRGINIA		(\$250.00)	Acceptance Deposit for Elena Zaitseva	011119-DS
#112122257		5/4/2006	KAV Corporation		(\$5,000.00)	Per Request	011119-DS
#112122257		5/5/2006	SWANN GALLERIES, INC.	\$5,450.00		Deposit	011119-DS
#112122257		6/20/2006	KAV Corporation		(\$9,000.00)	Per Request	011119-DS
#112122257		11/28/2006	KAV Corporation		(\$5,000.00)	Per Request	011119-DS
#112122257		12/14/2006	ATLANTIC CROSSROADS, INC.	\$2,880.00		Deposit	011119-DS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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INVESTOR TRANSACTIONS							
Saubert, David	#112122257	1/29/2007	ATLANTIC CROSSROADS, INC.	\$960.00		Deposit	011119-DS
	#112122257	5/7/2007	Elena Zaytseva		(\$5,000.00)	Per David Sauber	011119-DS
	#112122257	6/5/2007	Elena Zaytseva		(\$5,000.00)	Per David Sauber	011119-DS
	#112122257	7/13/2007	ATLANTIC CROSSROADS, INC.	\$2,560.00		Deposit	011119-DS
	#112122257	7/17/2007	Elena Zaytseva		(\$5,000.00)	Per David Sauber	011119-DS
	#112828184	11/13/2007	Elena Zaytseva		(\$5,500.00)	Per David Sauber	011119-DS
	#112828184	12/14/2007	Elena Zaytseva		(\$5,000.00)	Per David Sauber	011119-DS
	#112828184	1/11/2008	Elena Zaytseva		(\$3,000.00)	Per David Sauber	011119-DS
	#112828184	4/28/2008	Elena Zaytseva		(\$14,000.00)	Per David Sauber	011119-DS
	#112828184	8/12/2008	DR. DAVID SAUBER	\$33,000.00		Deposit	011119-DS
	#112828184	12/3/2008	Elena Zaytseva		(\$7,000.00)	Per David Sauber	011119-DS
			Saubert, David Total	\$285,947.75	(\$233,750.00)		
Schiller, Wilton	#112122257	1/7/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	1/29/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	1/30/2004	WILTON & PATRICIA SCHILLER	\$200,000.00		Deposit	031124-WPS
	#112122257	3/11/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	4/5/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	4/28/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	7/2/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	7/2/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	8/13/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	9/15/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	9/24/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	10/29/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	11/30/2004	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	2/2/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	3/29/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	4/19/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT - To Replace # 52796	L031124-WS
	#112122257	4/19/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	For February 2005	L031124-WS
	#112122257	5/20/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#112122257	6/10/2005	WILTON & PATRICIA SCHILLER	\$100,000.00		Deposit	031124-WPS
	#112122257	7/14/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Schiller, Wilton							
#112122257		7/14/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		8/24/2005	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		8/24/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		9/13/2005	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		9/13/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		9/27/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		9/27/2005	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		11/1/2005	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		11/1/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		11/29/2005	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		11/29/2005	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		1/3/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		1/3/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		2/22/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		2/22/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		3/8/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		3/8/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		4/20/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		4/20/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		5/9/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		5/9/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		6/22/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		6/22/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		7/26/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		7/26/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		8/9/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		8/9/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		9/8/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		9/8/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		10/5/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		10/5/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		11/13/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		11/13/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Schiller, Wilton							
#112122257		11/27/2006	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		11/27/2006	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		1/24/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		1/24/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		2/8/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		2/8/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		3/15/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		3/15/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		3/28/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		3/28/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		5/3/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		5/3/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		6/4/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		6/4/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		7/10/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		7/10/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		7/31/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		7/31/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		9/25/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		9/25/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		10/17/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112122257		10/17/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112828184		12/20/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112828184		12/20/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		12/20/2007	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112122257		12/20/2007	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112828184		1/8/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112828184		1/8/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112828184		2/8/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112828184		2/8/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112828184		3/18/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
#112828184		3/18/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
#112828184		4/15/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Schiller, Wilton							
	#12828184	4/15/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	6/10/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
	#12828184	6/10/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	6/17/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT To replace # 66211	L050610-WS
	#12828184	6/17/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT To replace # 66211	L031124-WS
	#12828184	7/15/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	7/15/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
	#12828184	7/30/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
	#12828184	7/30/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	9/12/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
	#12828184	9/12/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	10/6/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
	#12828184	10/6/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	12/10/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	12/10/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
	#12828184	12/10/2008	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	12/10/2008	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
	#12828184	1/29/2009	WILTON & PATRICIA SCHILLER		(\$1,765.27)	To replace ck 67948	L050610-WS
	#12828184	1/29/2009	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	1/29/2009	WILTON & PATRICIA SCHILLER		(\$7,061.09)	To replace ck 67948	L031124-WS
	#12828184	1/29/2009	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
	#12828184	3/30/2009	WILTON & PATRICIA SCHILLER		(\$1,765.27)	LEASE PAYMENT	L050610-WS
	#12828184	3/30/2009	WILTON & PATRICIA SCHILLER		(\$7,061.09)	LEASE PAYMENT	L031124-WS
	#12828184	5/8/2009	WILTON & PATRICIA SCHILLER		(\$7,061.09)		L031124-WS
	#12828184	5/8/2009	WILTON & PATRICIA SCHILLER		(\$1,765.27)		L050610-WS
	#12828184	5/8/2009	WILTON & PATRICIA SCHILLER		(\$1,765.27)		L050610-WS
	#12828184	5/8/2009	WILTON & PATRICIA SCHILLER		(\$7,061.09)		L031124-WS
	#12828184	7/17/2009	WILTON & PATRICIA SCHILLER		(\$7,061.09)		L031124-WS
	#12828184	7/17/2009	WILTON & PATRICIA SCHILLER		(\$1,765.27)		L050610-WS
Schiller, Wilton Total				\$300,000.00	(\$548,999.63)		
Schor, Shyrlee							
	#12122257	12/11/2003	SHYRLEE SCHOR LIVING TRUST		(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
	#12122257	1/13/2004	SHYRLEE SCHOR LIVING TRUST		(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Schor, Shyrlee							
#112122257	2/18/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	3/11/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	4/7/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	5/10/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	6/17/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	7/9/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	8/9/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	9/20/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	10/7/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	11/8/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	12/8/2004	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	1/11/2005	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	2/8/2005	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	3/10/2005	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	4/12/2005	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	5/10/2005	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	6/8/2005	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	7/12/2005	SHYRLEE SCHOR LIVING TRUST			(\$600.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	8/8/2005	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	9/7/2005	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	10/11/2005	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	11/17/2005	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	12/8/2005	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	1/10/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	2/13/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	3/7/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	4/11/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	5/16/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	6/9/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	7/12/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	8/9/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	9/12/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257	10/24/2006	SHYRLEE SCHOR LIVING TRUST			(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Schor, Shyrlee							
#112122257		11/9/2006	SHYRLEE SCHOR LIVING TRUST		(\$1,200.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		12/12/2006	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		1/9/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		2/9/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		3/13/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		4/9/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		5/14/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		5/29/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257			SHYRLEE SCHOR LIVING TRUST		(\$4,000.00)	Per Request	950213-SS
#112122257		6/11/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		7/10/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		8/10/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		10/2/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112122257		10/12/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		11/9/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		12/12/2007	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		1/8/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		2/8/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		3/7/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		4/9/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		5/6/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		6/10/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		7/11/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		8/8/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		9/11/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		10/10/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		11/12/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		12/8/2008	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		1/12/2009	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		2/18/2009	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		3/17/2009	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)	ACCT: 950213-SS #1 Interest	950213-SS
#112828184		4/15/2009	RON POKRES		(\$2,000.00)	replace ck 68866	950213-SS
#112828184		5/12/2009	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)		950213-SS
#112828184		7/17/2009	SHYRLEE SCHOR LIVING TRUST		(\$2,000.00)		950213-SS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Schor, Shyrlee Total		Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS										
Schor, Shyrlee										
Seltzer, Chelsea										
#112122257		12/22/2003		CHELSEA SELTZER				(\$4.25)	Monthly interest	020524-CS
#112122257		12/22/2003		CHELSEA SELTZER				(\$860.37)	Monthly interest	020524-CS (CHELSEA)
#112122257		1/22/2004		CHELSEA SELTZER				(\$4.30)	Monthly interest	020524-CS
#112122257		1/22/2004		CHELSEA SELTZER				(\$860.32)	Monthly interest	020524-CS (CHELSEA)
#112122257		2/25/2004		CHELSEA SELTZER				(\$860.28)	Monthly interest	020524-CS (CHELSEA)
#112122257		2/25/2004		CHELSEA SELTZER				(\$4.34)	Monthly interest	020524-CS
#112122257		3/22/2004		CHELSEA SELTZER				(\$860.24)	Monthly interest	020524-CS (CHELSEA)
#112122257		3/22/2004		CHELSEA SELTZER				(\$4.38)	Monthly interest	020524-CS
#112122257		4/26/2004		CHELSEA SELTZER				(\$4.43)	Monthly interest	020524-CS
#112122257		4/26/2004		CHELSEA SELTZER				(\$860.19)	Monthly interest	020524-CS (CHELSEA)
#112122257		5/24/2004		CHELSEA SELTZER				(\$860.15)	Monthly interest	020524-CS (CHELSEA)
#112122257		5/24/2004		CHELSEA SELTZER				(\$4.47)	Monthly interest	020524-CS
#112122257		6/24/2004		CHELSEA SELTZER				(\$585.96)	Monthly interest	020524-CS (CHELSEA)
#112122257		6/24/2004		CHELSEA SELTZER				(\$278.66)	Monthly interest	020524-CS
#112122257		8/9/2004		CHELSEA SELTZER				(\$7.30)	Monthly interest	020524-CS
#112122257		8/9/2004		CHELSEA SELTZER				(\$857.32)	Monthly interest	020524-CS (CHELSEA)
#112122257		8/23/2004		CHELSEA SELTZER				(\$857.25)	Monthly interest	020524-CS (CHELSEA)
#112122257		8/23/2004		CHELSEA SELTZER				(\$7.37)	Monthly interest	020524-CS
#112122257		9/20/2004		CHELSEA SELTZER				(\$857.17)	Monthly interest	020524-CS (CHELSEA)
#112122257		9/20/2004		CHELSEA SELTZER				(\$7.45)	Monthly interest	020524-CS
#112122257		10/20/2004		CHELSEA SELTZER				(\$7.52)	Monthly interest	020524-CS
#112122257		10/20/2004		CHELSEA SELTZER				(\$857.10)	Monthly interest	020524-CS (CHELSEA)
#112122257		11/17/2004		CHELSEA SELTZER				(\$857.02)	Monthly interest	020524-CS (CHELSEA)
#112122257		11/17/2004		CHELSEA SELTZER				(\$7.60)	Monthly interest	020524-CS
#112122257		1/4/2005		CHELSEA SELTZER				(\$800.00)	Monthly interest	020524-CS (CHELSEA)
#112122257		1/24/2005		CHELSEA SELTZER				(\$800.00)	Monthly interest	020524-CS
#112122257		2/22/2005		CHELSEA SELTZER				(\$800.00)	Monthly interest	020524-CS
#112122257		3/18/2005		CHELSEA SELTZER				(\$800.00)	Monthly interest	020524-CS
#112122257		4/19/2005		CHELSEA SELTZER				(\$800.00)	Monthly interest	020524-CS
#112122257		5/25/2005		CHELSEA SELTZER				(\$800.00)	Monthly interest	020524-CS
#112122257		6/20/2005		CHELSEA SELTZER				(\$800.00)	Monthly interest	020524-CS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Seltzer, Chelsea								
	#112122257		7/27/2005	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112122257		8/22/2005	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112122257		9/19/2005	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112122257		10/21/2005	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112122257		11/18/2005	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112122257		12/22/2005	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112122257		1/19/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		2/22/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		2/23/2006	CHELSEA SELTZER	\$60,000.00		Deposit	020524-CS
	#112122257		3/17/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		4/24/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		5/18/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		6/21/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		7/20/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		8/22/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		9/21/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		10/20/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		11/21/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		12/22/2006	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		1/17/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		2/22/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		3/22/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		4/24/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		5/22/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		6/21/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS (CHELSEA)
	#112122257		7/25/2007	CHELSEA SELTZER		(\$8,000.00)	Per Request	020524-CS
	#112122257		8/16/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112122257		8/22/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112122257		9/24/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112122257		10/23/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		11/29/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		12/24/2007	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		1/24/2008	CHELSEA SELTZER		(\$10,000.00)	Per Request	020524-CS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Seltzer, Chelsea								
	#112828184		1/24/2008	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		2/22/2008	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		3/26/2008	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		4/24/2008	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		5/21/2008	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		6/27/2008	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		7/15/2008	CHELSEA SELTZER		(\$6,000.00)	Per Request	020524-CS
	#112828184		7/25/2008	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		8/21/2008	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		9/23/2008	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		11/21/2008	CHELSEA SELTZER		(\$1,600.00)	Monthly interest - Oct. & Nov. 2008 to replace # 67502	020524-CS
	#112828184		12/29/2008	CHELSEA SELTZER		(\$4,000.00)		020524-CS
	#112828184		1/9/2009	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		2/3/2009	STACEY SELTZER		(\$315.00)	Monthly	020524-CS
	#112828184		2/3/2009	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		2/12/2009	STACEY SELTZER		(\$315.00)	Monthly	020524-CS
	#112828184		3/10/2009	CHELSEA SELTZER		(\$800.00)	Monthly interest	020524-CS
	#112828184		3/26/2009	STACEY SELTZER		(\$315.00)		020524-CS
	#112828184		4/2/2009	CHELSEA SELTZER		(\$5,000.00)	Per Request	020524-CS
	#112828184		4/17/2009	CHELSEA SELTZER		(\$800.00)		020524-CS
	#112828184		4/21/2009	STACEY SELTZER		(\$315.00)		020524-CS
	#112828184		4/30/2009	CHELSEA SELTZER		(\$800.00)		020524-CS
	#112828184		5/27/2009	STACEY SELTZER		(\$315.00)		020524-CS
	#112828184		6/11/2009	CHELSEA SELTZER		(\$800.00)		020524-CS
	#112828184		6/24/2009	STACEY SELTZER		(\$315.00)		020524-CS
	#112828184		7/21/2009	STACEY SELTZER		(\$315.00)		020524-CS
	#112828184		7/24/2009	CHELSEA SELTZER		(\$800.00)		020524-CS
				Seltzer, Chelsea Total	\$60,000.00	(\$89,580.44)		
Seltzer, Gary								
	#112122257		3/10/2004	Gary Seltzer		(\$834.64)		030418-GS
	#112122257		3/10/2004	Gary Seltzer		(\$6,121.89)		030418-GS
				Seltzer, Gary Total	\$0.00	(\$6,956.53)		
Seltzer, Jill								
	#112122257		11/8/2004	JILL D. SELTZER		(\$10,000.00)	Per Request	021227-JS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Seltzer, Jill								
	#112122257	11/9/2004	METROPOLITAN NEWS CO.			(\$125.00)	DBA Fee for Consultants 36	021227-JS
	#112122257	1/18/2005	JILL D. SELTZER			(\$10,000.00)	Per Request	021227-JS
	#112122257	2/28/2005	JILL D. SELTZER			(\$5,000.00)	Per Request	021227-JS
	#112122257	2/28/2005	CONSULTANTS 36			(\$5,000.00)		021227-JS
	#112122257	3/4/2005	COOK COUNTY TREASURER			(\$3,438.09)		021227-JS
	#112122257	3/16/2005	JILL D. SELTZER			(\$5,000.00)	Per Request	021227-JS
	#112122257	5/23/2005	CHICAGO TITLE COMPANY	\$182,506.58			Incoming Wire	021227-JS
	#112122257	6/8/2005	JILL D. SELTZER			(\$6,000.00)	Per Request	021227-JS
	#112122257	6/14/2005	INTERNAL REVENUE SERVICE			(\$4,932.15)	Per Jill Seltzer	021227-JS
	#112122257	6/15/2005	ILLINOIS DEPARTMENT OF REVENUE			(\$737.02)	Per Jill Seltzer	021227-JS
	#112122257	7/12/2005	Citi Card			(\$10,102.92)		021227-JS
	#112122257	9/7/2005	Jill & Scott Seltzer	\$12,000.00			Deposit	021227-JS
	#112122257	9/29/2005	JILL D. SELTZER			(\$2,000.00)	Per Request	021227-JS
	#112122257	10/7/2005	JOHN DARROW			(\$7,739.00)	Per Jill Seltzer	021227-JS
	#112122257	1/12/2006	JILL D. SELTZER			(\$13,000.00)	Per Request	021227-JS
	#112122257	1/30/2006	JILL D. SELTZER			(\$2,500.00)	Per Request	021227-JS
	#112122257	2/27/2006	JILL D. SELTZER	\$5,000.00			Deposit	021227-JS
	#112122257	4/12/2006	JILL D. SELTZER			(\$2,000.00)	Per Request	021227-JS
	#112122257	5/15/2006	JILL D. SELTZER			(\$2,000.00)	Per Request	021227-JS
	#112122257	8/3/2006	JILL D. SELTZER			(\$4,000.00)	Per Request	021227-JS
	#112122257	8/23/2006	Suzanna Capone			(\$12,000.00)	Per Jill Seltzer	021227-JS
	#112122257	10/11/2006	JILL D. SELTZER			(\$2,000.00)	Per Request	021227-JS
	#112122257	11/17/2006	JILL D. SELTZER			(\$2,500.00)	Per Request	021227-JS
	#112122257	6/4/2007	JILL D. SELTZER			(\$10,000.00)	Per Request	021227-JS
	#112122257	8/10/2007	JILL D. SELTZER			(\$8,000.00)	Per Request	021227-JS
	#112122257	9/14/2007	JILL D. SELTZER			(\$7,000.00)	Per Request	021227-JS
	#112828184	11/13/2007	JILL D. SELTZER			(\$5,000.00)	Per Request	021227-JS
	#112828184	12/24/2007	JILL D. SELTZER			(\$4,000.00)	Per Request	021227-JS
	#112828184	2/19/2008	JILL D. SELTZER			(\$5,000.00)	Per Request	021227-JS
	#112828184	4/11/2008	JILL D. SELTZER			(\$5,000.00)	Per Request	021227-JS
	#112828184	6/16/2008	JILL D. SELTZER			(\$5,000.00)	Per Request to replace # 66577	021227-JS
	#112828184	6/30/2008	JILL D. SELTZER			(\$8,000.00)	Per Request	021227-JS
	#112828184	7/9/2008	JILL D. SELTZER			(\$4,000.00)	Per Request	021227-JS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Seltzer, Jill								
	#112828184		7/29/2008	JILL D. SELTZER		(\$4,000.00)	Per Request	021227-JS
	#112828184		9/4/2008	JILL D. SELTZER		(\$8,000.00)	Per Request	021227-JS
	#112828184		10/28/2008	JILL D. SELTZER		(\$10,000.00)	Per Request	021227-JS
	#112828184		11/14/2008	JILL D. SELTZER		(\$6,000.00)	Per Request	021227-JS
	#112828184		2/3/2009	JILL D. SELTZER		(\$6,000.00)	Per Request	021227-JS
	#112828184		3/19/2009	JILL D. SELTZER		(\$5,000.00)	Per Request	021227-JS
	#112828184		6/24/2009	JILL D. SELTZER		(\$5,000.00)	Per Request	021227-JS
				Seltzer, Jill Total	\$199,506.58	(\$215,074.18)		
Seltzer, Scott								
	#112122257		12/17/2003	SCOTT SELTZER		(\$10,000.00)	PER REQUEST BY 12-15-03	991221-SS
	#112122257		12/17/2003	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		1/12/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		2/23/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		3/11/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		4/12/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		5/17/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		5/20/2004	SCOTT SELTZER		(\$7,500.00)	Per Request	991221-SS
	#112122257		6/14/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		7/19/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		8/11/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		9/7/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		9/17/2004	SCOTT SELTZER	\$10,000.00		Deposit	981120-SS
	#112122257		10/7/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		11/19/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		11/19/2004	SCOTT SELTZER		(\$10,000.00)	Per Request	991221-SS
	#112122257		11/19/2004	Lincoln Trust		(\$175.00)	Scott Seltzer IRA Establishment, Review, Fees	991221-SS
	#112122257		12/8/2004	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	991221-SS
	#112122257		1/18/2005	First Trust Corporation	\$10,482.61		IRA DEPOSIT	050118-SS-IRA
	#112122257		1/18/2005	SCOTT SELTZER		(\$5,000.00)	Per Request	991221-SS
	#112122257		1/18/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
	#112122257		2/7/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
	#112122257		2/7/2005	SCOTT SELTZER		(\$4,000.00)	Per Request	991221-SS
	#112122257		3/7/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Seltzer, Scott							
#112122257		3/7/2005	SCOTT SELTZER		(\$7,500.00)	Per Request	991221-SS
#112122257		4/7/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		5/13/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		5/13/2005	SCOTT SELTZER		(\$9,576.74)	Per Request	991221-SS
#112122257		5/13/2005	SCOTT SELTZER		(\$423.26)	Per Request	991221-SS
#112122257		6/1/2005	Fiserv ISS		(\$112.50)	Redacted Account Information	DUES & SUBSCRIPTIONS
#112122257		6/1/2005	Fiserv ISS		(\$112.50)	Redacted Account Information	
#112122257		6/10/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		7/18/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		8/8/2005	SCOTT SELTZER		(\$4,550.07)	Per Request	981120-SS
#112122257		8/8/2005	SCOTT SELTZER		(\$123.15)	Per Request	991221-SS
#112122257		8/8/2005	SCOTT SELTZER		(\$86.39)	Per Request	981120-SS
#112122257		8/8/2005	SCOTT SELTZER		(\$5,240.39)	Per Request	991221-SS
#112122257		8/8/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		8/31/2005	Fiserv ISS		(\$50.00)	Redacted Account Information	050118-SS-IRA
#112122257		9/12/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		9/19/2005	SCOTT SELTZER		(\$5,000.00)	Per Request	981120-SS
#112122257		10/11/2005	SCOTT SELTZER		(\$150.00)	Monthly Distribution	981120-SS
#112122257		10/25/2005	Fiserv ISS		(\$250.00)	Redacted Account Information	050118-SS-IRA
#112122257		11/9/2005	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		11/16/2005	SCOTT SELTZER		(\$10,000.00)	Per Request	981120-SS
#112122257		12/8/2005	SCOTT SELTZER	\$4,000.00		Deposit	SELTZER, SCOTT
#112122257		12/13/2005	SCOTT SELTZER		(\$150.00)	Monthly Distribution	981120-SS
#112122257		1/13/2006	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		1/18/2006	SCOTT SELTZER		(\$4,000.00)	ACCT: 860105-SS #1 Interest	011226-SS2
#112122257		2/21/2006	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		3/8/2006	Fiserv ISS		(\$50.00)	Redacted Account Information	050118-SS-IRA
#112122257		3/14/2006	SCOTT SELTZER		(\$150.00)	ACCT: 860105-SS #1 Interest	981120-SS
#112122257		3/16/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS2
#112122257		4/7/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS2
#112122257		5/8/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS2
#112122257		5/10/2006	Fiserv ISS		(\$105.00)	Redacted Account Information	050118-SS-IRA
#112122257		6/12/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Seltzer, Scott							
#112122257		7/10/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS2
#112122257		8/9/2006	Fiserv ISS		(\$50.00)	Redacted Account Information	050118-SS-IRA
#112122257		8/9/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS2
#112122257		8/25/2006	SCOTT SELTZER		(\$5,000.00)	Per Request	011226-SS
#112122257		9/18/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		10/11/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		11/14/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		12/8/2006	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		1/4/2007	SCOTT SELTZER	\$10,000.00		Deposit	981120-SS
#112122257		1/9/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		2/9/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		3/2/2007	SCOTT SELTZER	\$40,000.00		Deposit	981120-SS
#112122257		3/5/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		3/28/2007	SCOTT SELTZER		(\$7,500.00)	Per Request	011226-SS
#112122257		4/12/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		5/11/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		6/13/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		7/10/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		7/17/2007	SCOTT SELTZER		(\$10,000.00)	Per Request	011226-SS
#112122257		8/13/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		9/7/2007	SCOTT SELTZER		(\$10,000.00)	Per Request	011226-SS
#112122257		9/12/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		10/10/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112122257		11/2/2007	SCOTT SELTZER		(\$10,000.00)	Per Request	011226-SS
#112828184		11/13/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112828184		12/13/2007	SCOTT SELTZER		(\$4,000.00)	Monthly	011226-SS
#112828184		12/24/2007	SCOTT SELTZER		(\$5,000.00)	Per Request	011226-SS
#112828184		1/14/2008	SCOTT SELTZER		(\$4,000.00)	Monthly	011226 SS
#112828184		2/8/2008	SCOTT SELTZER		(\$4,000.00)	Monthly	011226 SS
#112828184		3/14/2008	SCOTT SELTZER		(\$4,000.00)	Monthly	011226 SS
#112828184		4/18/2008	SCOTT SELTZER		(\$4,000.00)	Monthly	011226 SS
#112828184		5/9/2008	SCOTT SELTZER		(\$4,000.00)	Monthly	011226 SS
#112828184		6/10/2008	SCOTT SELTZER		(\$4,000.00)	Monthly	011226 SS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Seltzer, Scott								
	#112828184		6/20/2008	SCOTT SELTZER		(\$6,500.00)	Per Request	011226 SS
	#112828184		7/15/2008	SCOTT SELTZER		(\$4,000.00)	Monthly	011226 SS
	#112828184		8/12/2008	SCOTT SELTZER		(\$4,000.00)	Monthly	011226 SS
	#112828184		8/14/2008	SCOTT SELTZER		(\$4,000.00)	Per Request	011226 SS
	#112828184		9/9/2008	SCOTT SELTZER		(\$8,000.00)	Monthly	011226 SS
	#112828184		9/29/2008	SCOTT SELTZER		(\$10,000.00)	Monthly	011226 SS
	#112828184		10/20/2008	SCOTT SELTZER		(\$8,000.00)	Monthly	011226 SS
	#112828184		11/14/2008	SCOTT SELTZER		(\$8,000.00)	Monthly	011226 SS
	#112828184		12/12/2008	SCOTT SELTZER		(\$8,000.00)	Monthly	011226 SS
	#112828184		1/14/2009	SCOTT SELTZER		(\$8,000.00)	Monthly	011226 SS
	#112828184		2/12/2009	SCOTT SELTZER		(\$8,000.00)	Monthly	011226 SS
	#112828184		3/4/2009	SCOTT SELTZER		(\$3,500.00)	Per Request	011226 SS
	#112828184		3/16/2009	SCOTT SELTZER		(\$8,000.00)		011226 SS
	#112828184		4/20/2009	SCOTT SELTZER		(\$8,000.00)		011226 SS
	#112828184		5/26/2009	SCOTT SELTZER		(\$8,000.00)		011226 SS
	#112828184		6/24/2009	SCOTT SELTZER		(\$8,000.00)		011226 SS
	#112828184		7/21/2009	SCOTT SELTZER		(\$8,000.00)		011226 SS
				Seltzer, Scott Total	\$74,482.61	\$367,605.00		
Seltzer, Seymour								
	#112122257		12/9/2003	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	880623-SSLT
	#112122257		12/9/2003	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		1/14/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		1/14/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		2/18/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		2/18/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		3/11/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		3/15/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		4/14/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		4/14/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		5/10/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		5/10/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		6/16/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		6/16/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Seltzer, Seymour								
	#112122257		7/14/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		7/14/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		8/9/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		8/9/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		9/9/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		9/10/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		10/13/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		10/13/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		11/10/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		11/10/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		11/12/2004	SEYMOUR SELTZER LIVING TRUST	\$50,000.00		Deposit	880523-SSLT
	#112122257		12/8/2004	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		12/8/2004	SEYMOUR SELTZER LIVING TRUST		(\$1,883.33)	Monthly Distribution	870515-SSLT
	#112122257		12/8/2004	SEYMOUR SELTZER LIVING TRUST		(\$300.00)	11/12-12/1 Int on 50k	870515-SSLT
	#112122257		1/13/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		1/13/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,383.33)	Monthly Distribution	880523-SSLT
	#112122257		2/10/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,383.33)	Monthly Distribution	880523-SSLT
	#112122257		2/16/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		3/9/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		3/9/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,383.33)	Monthly Distribution	880523-SSLT
	#112122257		4/12/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,383.33)	Monthly Distribution	880523-SSLT
	#112122257		4/12/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		5/2/2005	SEYMOUR SELTZER LIVING TRUST	\$60,000.00		Deposit	880523-SSLT
	#112122257		5/13/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,383.33)	Monthly Distribution	880523-SSLT
	#112122257		5/13/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		6/8/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,383.33)	Monthly Distribution	880523-SSLT
	#112122257		6/8/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		7/13/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,383.33)	Monthly Distribution	880523-SSLT
	#112122257		7/13/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		7/20/2005	SEYMOUR SELTZER LIVING TRUST		(\$1,200.00)	Per Request	880523-SSLT
	#112122257		8/10/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		8/10/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		9/13/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,533.32)	Monthly Distribution	880523-SSLT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Seltzer, Seymour								
	#112122257		9/13/2005	SEYMOUR SELTZER LIVING TRUST		(\$450.01)	Monthly Distribution	880523-SSLT
	#112122257		9/13/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		10/11/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		10/11/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		11/9/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		11/9/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		12/13/2005	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		12/14/2005	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		1/10/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		1/10/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		2/14/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		2/23/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution-to replace 55541	880523-SSLT
	#112122257		3/14/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		3/14/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		4/12/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		4/12/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		5/9/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		5/9/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		6/14/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		6/14/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		7/17/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		7/17/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		8/15/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		8/15/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		9/13/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		9/13/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		10/13/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		10/13/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		11/15/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		11/15/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
	#112122257		12/4/2006	Seymour or Violet Seltzer	\$100,000.00		Deposit	880523-SSLT
	#112122257		12/13/2006	SEYMOUR SELTZER LIVING TRUST		(\$2,983.33)	Monthly Distribution	880523-SSLT
	#112122257		12/13/2006	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Seltzer, Seymour							
#112122257		1/11/2007	SEYMOUR SELTZER LIVING TRUST		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112122257		1/11/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112122257		2/14/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112122257		2/14/2007	SEYMOUR SELTZER LIVING TRUST		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112122257		3/14/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112122257		3/14/2007	SEYMOUR SELTZER LIVING TRUST		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112122257		4/16/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112122257		4/17/2007	SEYMOUR SELTZER LIVING TRUST		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112122257		5/14/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112122257		5/14/2007	SEYMOUR SELTZER LIVING TRUST		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112122257		6/13/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112122257		6/13/2007	SEYMOUR SELTZER LIVING TRUST		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112122257		7/12/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112122257		7/12/2007	SEYMOUR SELTZER LIVING TRUST		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112122257		8/16/2007	Seymour Seltzer		(\$3,983.33)	Monthly Distribution (To Replace # 59196)	880523-SSLT
#112122257		8/16/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution (To Replace # 59173)	030626-SSVS
#112122257		9/13/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112122257		9/13/2007	Seymour Seltzer		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112122257		10/17/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112122257		10/17/2007	Seymour Seltzer		(\$1,033.34)	Monthly Distribution	880523-SSLT
#112122257		10/17/2007	Seymour Seltzer		(\$2,949.99)	Monthly Distribution	880523-SSLT
#112828184		11/14/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184		11/14/2007	Seymour Seltzer		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184		12/17/2007	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184		12/17/2007	Seymour Seltzer		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184		1/18/2008	Seymour Seltzer		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184		1/18/2008	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184		2/14/2008	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184		2/14/2008	Seymour Seltzer		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184		3/13/2008	Seymour Seltzer		(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184		3/13/2008	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184		4/16/2008	Seymour or Violet Seltzer		(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184		4/16/2008	Seymour Seltzer		(\$3,983.33)	Monthly Distribution	880523-SSLT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Seltzer, Seymour							
#112828184	Seymour or Violet Seltzer	5/22/2008			(\$3,000.00)	MONTHLY DISTRIBUTION To Replace # 66340	030626-SSVS
#112828184	Seymour Seltzer	5/22/2008			(\$3,983.33)	Monthly Distribution To Replace # 66362	880523-SSLT
#112828184	Seymour or Violet Seltzer	6/11/2008			(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184	Seymour Seltzer	6/11/2008			(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184	Seymour or Violet Seltzer	7/15/2008			(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184	Seymour Seltzer	7/15/2008			(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184	Seymour Seltzer	8/19/2008			(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184	Seymour or Violet Seltzer	8/19/2008			(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184	Seymour Seltzer	9/22/2008			(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184	Seymour or Violet Seltzer	9/22/2008			(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184	Seymour or Violet Seltzer	10/16/2008			(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184	Seymour Seltzer	10/16/2008			(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184	Seymour or Violet Seltzer	11/17/2008			(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184	Seymour Seltzer	11/17/2008			(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184	Seymour or Violet Seltzer	12/9/2008			(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184	Seymour Seltzer	12/9/2008			(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184	Seymour or Violet Seltzer	1/22/2009			(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184	Seymour Seltzer	1/22/2009			(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184	Seymour or Violet Seltzer	2/17/2009			(\$3,000.00)	Monthly Distribution	030626-SSVS
#112828184	Seymour Seltzer	2/17/2009			(\$3,983.33)	Monthly Distribution	880523-SSLT
#112828184	Seymour Seltzer	3/23/2009			(\$3,983.33)		
#112828184	Seymour or Violet Seltzer	3/23/2009			(\$3,000.00)		
#112828184	Seymour or Violet Seltzer	4/20/2009			(\$3,000.00)		
#112828184	Seymour Seltzer	4/20/2009			(\$3,983.33)		
#112828184	Seymour Seltzer	5/26/2009			(\$3,983.33)		
#112828184	Seymour or Violet Seltzer	5/26/2009		\$77,629.39	(\$3,000.00)	Deposit	030626-SSVS
#112828184	Seymour or Violet Seltzer	5/28/2009			(\$3,000.00)		
#112828184	Seymour or Violet Seltzer	6/16/2009			(\$3,983.33)		
#112828184	Seymour Seltzer	6/16/2009			(\$3,983.33)		
#112828184	Seymour Seltzer	7/21/2009			(\$3,000.00)		
#112828184	Seymour or Violet Seltzer	7/21/2009			(\$3,983.33)		
#112828184	Seymour or Violet Seltzer	8/24/2009			(\$3,000.00)		
#112828184	Seymour Seltzer	8/24/2009			(\$3,983.33)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Seltzer, Seymour							
	#112828184	9/18/2009	Seymour or Violet Seltzer		(\$3,000.00)	Old check that had a stop payment issued on it but still cleared 09/18/0	030626-SSVS
	#112828184	9/18/2009	Seymour Seltzer		(\$3,983.33)	Old Check that cleared 09/18/09 even though there was a stop payment	880523-SSL T
	#112828184	11/30/2009	Seymour or Violet Seltzer		(\$3,000.00)		030626-SSVS
			Seltzer, Seymour Total	\$287,629.39	(\$437,833.10)		
Seltzer, Sheryl							
	#112122257	4/24/2006	SHERYL SELTZER		(\$3,000.00)	Per Request	011226-SHS
	#112122257	5/22/2006	SHERYL SELTZER		(\$3,000.00)	Monthly Distribution	011226-SHS
	#112122257	6/23/2006	SHERYL SELTZER		(\$3,000.00)	Monthly Distribution	011226-SHS
	#112122257	7/24/2006	SHERYL SELTZER		(\$3,000.00)	Monthly Distribution	011226-SHS
	#112122257	8/28/2006	SHERYL SELTZER		(\$3,000.00)	Monthly Distribution	011226-SHS
	#112122257	9/25/2006	SHERYL SELTZER		(\$3,000.00)	Monthly Distribution	011226-SHS
	#112122257	10/30/2006	SHERYL SELTZER		(\$3,000.00)	Monthly Distribution	011226-SHS
	#112122257	11/21/2006	SHERYL SELTZER		(\$3,000.00)	Monthly Distribution	011226-SHS
	#112122257	1/8/2007	SHERYL SELTZER		(\$3,000.00)	Monthly Distribution	011226-SHS
	#112122257	1/22/2007	SHERYL SELTZER		(\$350.00)	Monthly Distribution	011226-SHS
	#112122257	1/22/2007	SHERYL SELTZER		(\$2,650.00)	Monthly Distribution	011226-SHS
	#112122257	2/26/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112122257	3/26/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112122257	4/27/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112122257	5/21/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112122257	6/29/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112122257	7/27/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112122257	8/27/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112122257	9/27/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112122257	10/23/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	11/27/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	12/31/2007	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	1/28/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	2/25/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	3/26/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	4/26/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	5/30/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	6/30/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Seltzer, Sheryl							
	#112828184	7/22/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	8/22/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	9/26/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	10/27/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	12/2/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	12/30/2008	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	2/3/2009	SHERYL SELTZER		(\$5,000.00)	Monthly Distribution	011226-SHS
	#112828184	3/2/2009	SHERYL SELTZER		(\$6,000.00)	Monthly Distribution	011226-SHS
	#112828184	3/30/2009	SHERYL SELTZER		(\$6,000.00)	Monthly Distribution	011226-SHS
	#112828184	4/28/2009	SHERYL SELTZER		(\$6,000.00)	Monthly Distribution	011226-SHS
	#112828184	6/9/2009	SHERYL SELTZER		(\$6,000.00)	Monthly Distribution	011226-SHS
	#112828184	6/30/2009	SHERYL SELTZER		(\$6,000.00)	Monthly Distribution	011226-SHS
	#112828184	7/28/2009	SHERYL SELTZER		(\$6,000.00)	Monthly Distribution	011226-SHS
			Seltzer, Sheryl Total	\$0.00	(\$186,000.00)		
Seltzer, Stacey							
	#112828184	7/6/2009	STACEY SELTZER		(\$15,000.00)	Monthly	000619-SS
			Seltzer, Stacey Total	\$0.00	(\$15,000.00)		
Seltzer, Steve							
	#112122257	12/31/2003	STEVE SELTZER		(\$231.08)	Per Request	960101-SS
	#112122257	12/31/2003	STEVE SELTZER		(\$4,768.92)	Per Request	L951218-SS (960101-SS on Sched)
			Seltzer, Steve Total	\$0.00	(\$5,000.00)		
Sharrow Springs Leasing							
	#112122257	1/9/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	1/9/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	1/9/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	1/9/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	2/11/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	2/11/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	2/11/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	2/11/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	3/12/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	3/12/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	3/12/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	3/12/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sharrow Springs Leasing							
	#112122257	4/14/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	4/14/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	4/14/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	4/14/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	5/10/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	5/10/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	5/10/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	5/10/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	6/14/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	6/14/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	6/14/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	6/14/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	7/14/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	7/14/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	7/14/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	7/14/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	8/12/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	8/12/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	8/12/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	8/12/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	9/8/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	9/8/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	9/8/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	9/8/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	10/20/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	10/20/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	10/20/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	10/20/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	11/10/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	11/10/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	11/10/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	11/10/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	12/9/2004	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sharow Springs Leasing							
	#112122257	12/9/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	12/9/2004	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	12/9/2004	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	1/19/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	1/19/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	1/19/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	1/19/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	2/15/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	2/15/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	2/15/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	2/15/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	3/14/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS-2
	#112122257	3/14/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L020204-RMS
	#112122257	3/14/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L030501-RMS
	#112122257	3/14/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	3/14/2005	SHARROW SPRINGS LEASING		(\$390.00)	Lease Payments	SHARROW, RONALD
	#112122257	3/14/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	4/11/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	4/11/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	4/11/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	4/11/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	4/11/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	5/18/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	5/18/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	5/18/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	5/18/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	5/18/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	6/13/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	6/13/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	6/13/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	6/13/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	6/13/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	7/11/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sharow Springs Leasing							
	#112122257	7/11/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	7/11/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	7/11/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	7/11/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	8/19/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	8/19/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	8/19/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	8/19/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	8/19/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	9/12/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	9/12/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	9/12/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	9/12/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	9/12/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	9/12/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	10/17/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	10/17/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	10/17/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	10/17/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	10/17/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	11/9/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	11/9/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	11/9/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	11/9/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	12/16/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	12/16/2005	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	12/16/2005	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	12/16/2005	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	12/16/2005	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	1/11/2006	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	1/11/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	1/11/2006	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	1/11/2006	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sharrow Springs Leasing							
	#112122257	1/11/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	2/13/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	2/13/2006	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	2/13/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	2/13/2006	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	2/13/2006	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	3/21/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	LEASE PAYMENTS To replace check 55679	L020204-RMS-3
	#112122257	3/21/2006	SHARROW SPRINGS LEASING		(\$2,153.63)	LEASE PAYMENTS To replace check 55679	L030501-RMS
	#112122257	3/21/2006	SHARROW SPRINGS LEASING		(\$1,588.75)	LEASE PAYMENTS To replace check 55679	L050118-RS
	#112122257	3/21/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	LEASE PAYMENTS To replace check 55679	L020204-RMS-2
	#112122257	3/21/2006	SHARROW SPRINGS LEASING		(\$3,530.55)	LEASE PAYMENTS To replace check 55679	L020204-RMS
	#112122257	4/11/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	4/11/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	4/11/2006	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	4/11/2006	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	4/11/2006	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	5/10/2006	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	5/10/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	5/10/2006	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	5/10/2006	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L020204-RMS
	#112122257	5/10/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L050118-RS
	#112122257	5/10/2006	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS-2
	#112122257	6/12/2006	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	6/12/2006	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	6/12/2006	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	6/12/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	6/12/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	7/17/2006	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	7/17/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	7/17/2006	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112122257	7/17/2006	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	7/17/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	8/14/2006	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	8/14/2006	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Sharrow Springs Leasing							
#112122257	8/14/2006	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	8/14/2006	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	8/14/2006	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	9/11/2006	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	9/11/2006	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	9/11/2006	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	9/11/2006	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	9/11/2006	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	10/20/2006	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	10/20/2006	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	10/20/2006	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	10/20/2006	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	10/20/2006	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	11/15/2006	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	11/15/2006	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	11/15/2006	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	11/15/2006	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	11/15/2006	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	12/18/2006	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	12/18/2006	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	12/18/2006	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	12/18/2006	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	12/18/2006	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	12/18/2006	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	1/18/2007	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	1/18/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	1/18/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	1/18/2007	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	2/12/2007	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	2/12/2007	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	2/12/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	2/12/2007	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	2/12/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Sharrow Springs Leasing							
#112122257	3/14/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	3/14/2007	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	3/14/2007	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	3/14/2007	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	3/14/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	4/16/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	4/16/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	4/16/2007	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	4/16/2007	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	4/16/2007	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	5/17/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	5/17/2007	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	5/17/2007	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	5/17/2007	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	5/17/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	6/12/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	6/12/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	6/12/2007	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	6/12/2007	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	6/12/2007	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	7/13/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	7/13/2007	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	7/13/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	7/13/2007	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	7/13/2007	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	8/15/2007	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS
#112122257	8/15/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-2
#112122257	8/15/2007	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	8/15/2007	SHARROW SPRINGS LEASING			(\$1,588.75)	Lease Payments	L050118-RS
#112122257	8/15/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	9/12/2007	SHARROW SPRINGS LEASING			(\$3,530.55)	Lease Payments	L020204-RMS
#112122257	9/12/2007	SHARROW SPRINGS LEASING			(\$1,765.27)	Lease Payments	L020204-RMS-3
#112122257	9/12/2007	SHARROW SPRINGS LEASING			(\$2,153.63)	Lease Payments	L030501-RMS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sharow Springs Leasing							
	#112122257	9/12/2007	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	9/12/2007	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	10/11/2007	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
	#112122257	10/11/2007	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112122257	10/11/2007	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112122257	10/11/2007	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112122257	10/11/2007	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112122257	10/11/2007	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112828184	11/15/2007	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112828184	11/15/2007	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112828184	11/15/2007	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112828184	11/15/2007	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112828184	11/15/2007	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112828184	12/21/2007	SHARROW SPRINGS LEASING		(\$1,765.27)	LEASE PAYMENTS To Replace # 65279	L070904-RS
	#112828184	12/21/2007	SHARROW SPRINGS LEASING		(\$1,588.75)	LEASE PAYMENTS To Replace # 65279	L070904-RS
	#112828184	12/21/2007	SHARROW SPRINGS LEASING		(\$1,765.27)	LEASE PAYMENTS To Replace # 65279	L050118-RS
	#112828184	12/21/2007	SHARROW SPRINGS LEASING		(\$2,153.63)	LEASE PAYMENTS To Replace # 65279	L020204-RMS-2
	#112828184	12/21/2007	SHARROW SPRINGS LEASING		(\$1,765.27)	LEASE PAYMENTS To Replace # 65279	L030501-RMS
	#112828184	12/21/2007	SHARROW SPRINGS LEASING		(\$3,530.55)	LEASE PAYMENTS To Replace # 65279	L020204-RMS-3
	#112828184	1/17/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L020204-RMS
	#112828184	1/17/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L050118-RS
	#112828184	1/17/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L030501-RMS
	#112828184	1/17/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112828184	1/17/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112828184	1/17/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112828184	1/17/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
	#112828184	2/12/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
	#112828184	2/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
	#112828184	2/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
	#112828184	2/12/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112828184	2/12/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
	#112828184	2/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
	#112828184	3/19/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Sharrow Springs Leasing							
#112828184		3/19/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
#112828184		3/19/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
#112828184		3/19/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
#112828184		3/19/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
#112828184		3/19/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
#112828184		4/16/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
#112828184		4/16/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
#112828184		4/16/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
#112828184		4/16/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
#112828184		4/16/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
#112828184		4/16/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
#112828184		5/13/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
#112828184		5/13/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
#112828184		5/13/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
#112828184		5/13/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
#112828184		5/13/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
#112828184		5/13/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
#112828184		6/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
#112828184		6/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
#112828184		6/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
#112828184		6/12/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
#112828184		6/12/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
#112828184		6/12/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
#112828184		6/12/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
#112828184		7/17/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
#112828184		7/17/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
#112828184		7/17/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
#112828184		7/17/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
#112828184		7/17/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
#112828184		8/18/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
#112828184		8/18/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
#112828184		8/18/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
#112828184		8/18/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Sharrow Springs Leasing							
#112828184		8/18/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
#112828184		8/18/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
#112828184		9/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
#112828184		9/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
#112828184		9/12/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
#112828184		9/12/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
#112828184		9/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
#112828184		9/12/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
#112828184		9/12/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
#112828184		10/16/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070904-RS
#112828184		10/16/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L050118-RS
#112828184		10/16/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L020204-RMS
#112828184		10/16/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS-2
#112828184		10/16/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L030501-RMS
#112828184		10/16/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L020204-RMS-2
#112828184		11/20/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L030501-RMS
#112828184		11/20/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L050118-RS
#112828184		11/20/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L070904-RS
#112828184		11/20/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L020204-RMS-3
#112828184		11/20/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L050118-RS
#112828184		11/20/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L030501-RMS
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L070904-RS
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-2
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-3
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070907-RS
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L050118-RS
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-03
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L020204-RMS-02
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$3,530.55)	Lease Payments	L020204-RMS
#112828184		12/15/2008	SHARROW SPRINGS LEASING		(\$3,430.55)	Lease paid in full with this payment	L020204-RMS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Sharrow Springs Leasing								
	#112828184		2/20/2009	SHARROW SPRINGS LEASING		(\$1,765.69)	Lease paid in full with this payment	L020204-RMS-02
	#112828184		2/20/2009	SHARROW SPRINGS LEASING		(\$2,153.63)	Lease Payments	L030501-RMS
	#112828184		2/20/2009	SHARROW SPRINGS LEASING		(\$1,588.75)	Lease Payments	L070907-RS
	#112828184		2/20/2009	SHARROW SPRINGS LEASING		(\$1,765.27)	Lease Payments	L070907-RS
	#112828184		2/20/2009	SHARROW SPRINGS LEASING		(\$1,765.69)	Lease paid in full with this payment	L020204-RMS-03
	#112828184		3/27/2009	SHARROW SPRINGS LEASING		(\$1,588.75)	To Replace # 68584	L050118-RS
	#112828184		3/27/2009	SHARROW SPRINGS LEASING		(\$1,765.27)	To Replace # 68584	L070907-RS
	#112828184		3/27/2009	SHARROW SPRINGS LEASING		(\$2,153.63)	To Replace # 68584	L030501-RMS
	#112828184		4/21/2009	SHARROW SPRINGS LEASING		(\$2,153.63)		L030501-RMS
	#112828184		4/21/2009	SHARROW SPRINGS LEASING		(\$1,588.75)		L050118-RS
	#112828184		4/21/2009	SHARROW SPRINGS LEASING		(\$1,765.27)		L070907-RS
	#112828184		6/15/2009	SHARROW SPRINGS LEASING		(\$1,765.27)		L070907-RS
	#112828184		6/15/2009	SHARROW SPRINGS LEASING		(\$2,153.63)		L030501-RMS
	#112828184		6/15/2009	SHARROW SPRINGS LEASING		(\$1,588.75)		L050118-RS
	#112828184		6/17/2009	SHARROW SPRINGS LEASING		(\$1,765.27)		L070907-RS
	#112828184		6/17/2009	SHARROW SPRINGS LEASING		(\$2,153.63)		L030501-RMS
	#112828184		6/17/2009	SHARROW SPRINGS LEASING		(\$1,588.75)		L050118-RS
				Sharrow Springs Leasing Total	\$0.00	(\$699,903.67)		
Sharrow, Ronald								
	#112122257		1/18/2005	RONALD M. SHARROW	\$90,000.00		Lease Deposit	SHARROW, RONALD
	#112122257		9/4/2007	RONALD M. SHARROW	\$100,000.00		New Lease start up??	SHARROW, RONALD
	#112828184		6/18/2008	CA National Bank	\$300,000.00		Opening Deposit for IRA	080618-RS (IRA)
				Sharrow, Ronald Total	\$490,000.00	\$0.00		
Shayne, June								
	#112122257		12/9/2003	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
	#112122257		1/13/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
	#112122257		2/18/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
	#112122257		3/12/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
	#112122257		4/12/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
	#112122257		5/14/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
	#112122257		6/15/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
	#112122257		7/12/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
	#112122257		8/9/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
	#112122257		9/8/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Shayne, June							
#112122257		10/8/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		11/8/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		12/10/2004	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		2/1/2005	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		2/14/2005	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		3/16/2005	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		4/19/2005	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		5/20/2005	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		6/22/2005	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		7/12/2005	JUNE B. SHAYNE		(\$2,185.00)	ACCT: 840429-MJS	880429-MJS
#112122257		8/23/2005	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		9/13/2005	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		10/7/2005	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		11/18/2005	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		12/13/2005	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		1/11/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		2/14/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		3/17/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		4/14/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		5/9/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		6/15/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		7/21/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		8/11/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		9/19/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		10/17/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		11/17/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		12/11/2006	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		1/18/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		2/12/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		3/14/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		4/16/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		5/15/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
#112122257		6/18/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Shayne, June	#112122257	7/23/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112122257	8/17/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112122257	9/20/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112122257	10/16/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	11/13/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	12/21/2007	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	1/18/2008	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	2/15/2008	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	3/19/2008	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	4/25/2008	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	5/14/2008	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	6/13/2008	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	7/18/2008	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	8/18/2008	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	9/22/2008	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	1/28/2009	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	1/28/2009	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
	#112828184	6/3/2009	JUNE B. SHAYNE		(\$2,500.00)	ACCT: 840429-MJS	880429-MJS
Shayne, June Total				\$0.00	(\$146,200.00)		
Sherman, Kay	#112828184	9/4/2008	Kay Sherman	\$36,190.00		Opening Deposit for New IRA	080904-KS (IRA)
	Sherman, Kay Total				\$36,190.00		
Sherman, Lindsay and Brett	#112122257	6/29/2007	Brett Sherman			Opening Deposit	070629-BLS
	#112828184	1/3/2008	Brett Sherman		(\$10,000.00)		070629-BLS
	#112828184	3/21/2008	Brett Sherman		(\$5,000.00)	Per Request	070629-BLS
	#112828184	6/24/2008	Brett Sherman		(\$10,000.00)	Per Request	080310-BS - Brett Sherman
	#112828184	5/26/2009	Brett Sherman		(\$5,000.00)	Per Request	080310-BS - Brett Sherman
	#112828184	6/29/2009	Lindsay Sherman		(\$5,000.00)	Per Request	080310-LS Lindsay Sherman
	#112828184	7/21/2009	JERROLD S. PRESSMAN		(\$5,000.00)	To CNB	080310-BS - Brett Sherman
	#112828184	9/3/2009	Brett Sherman		(\$6,000.00)	Per Request	080310-BS - Brett Sherman
	#112828184	9/18/2009	Lindsay Sherman		(\$5,000.00)	Per Request	080310-LS Lindsay Sherman
	#112828184	9/18/2009	Brett Sherman		(\$2,000.00)	Per Request	080310-BS Brett Sherman
	#112828184	10/15/2009	Brett Sherman		(\$241.55)	Per Request	080310-BS - Brett Sherman
	Sherman, Lindsay and Brett Total				\$65,000.00		
	Sherman, Kay Total				\$36,190.00		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sherman, Lindsay and Brett	#112828184	10/15/2009	Brett Sherman		(\$1,758.45)	Per Request	080310-BS Brett Sherman
	#112828184	3/16/2010	Brett Sherman		(\$2,500.00)	Per Request	080310-LS Lindsay Sherman
	#112828184	4/6/2010	Brett Sherman		(\$2,000.00)	Per Request	080310-LS Lindsay Sherman
			Sherman, Lindsay and Brett Total	\$65,000.00	\$59,500.00		
Sherman, Scott	#112828184	7/23/2008	First Commerce Bank	\$101,000.00		Opening Deposit for Scott Sherman IRA Acct	080723-SS (IRA)
	#112828184	12/12/2008	Scott Sherman	\$12,000.00		Deposit	080505-SS
	#112828184	12/12/2008	Scott Sherman	\$13,000.00		Deposit	080505-SS
	#112828184	12/7/2009	Scott Sherman	\$10,000.00		Check dated 11/30/09 deposited 12/07/09	080505-SS
Silver, Fred	#112828184	12/7/2009	Scott Sherman	\$10,000.00		Check Dated 10/28/09 deposited 12/07/09	080505-SS
			Sherman, Scott Total	\$146,000.00	\$0.00		
Silver, Fred	#112122257	1/23/2006	FRED SILVER	\$250,000.00		Check from Nona Silver	990112-FS
	#112122257	4/14/2006	FRED SILVER		(\$11,838.77)	To Close Acct # 860911-FS	860911-FS (Closed)
	#112122257	4/14/2006	FRED SILVER		(\$8,545.49)	To Close Acct # 860911-FS	860911-FS (CLOSED)
	#112122257	10/5/2006	FRED SILVER		(\$25,000.00)	Per Request	990112-FS
	#112828184	12/3/2008	FRED SILVER		(\$10,000.00)	Monthly	990112-FS
	#112828184	1/16/2009	FRED SILVER		(\$10,000.00)	Monthly	990112-FS
	#112828184	2/18/2009	FRED SILVER		(\$10,000.00)	Monthly	990112-FS
	#112828184	3/16/2009	FRED SILVER		(\$10,000.00)	Monthly	990112-FS
	#112828184	4/22/2009	FRED SILVER		(\$10,000.00)	Monthly	990112-FS
	#112828184	5/4/2009	FRED SILVER		(\$10,000.00)		990112-FS
	#112828184	6/23/2009	FRED SILVER		(\$10,000.00)		990112-FS
	#112828184	7/7/2009	FRED SILVER		(\$10,000.00)		990112-FS
Sloan, Bobbi			Silver, Fred Total	\$250,000.00	\$125,384.26		
	#112122257	8/30/2004	METROPOLITAN ESCROW		(\$23,264.00)		040902-BS
	#112122257	9/2/2004	BOBBI SLOAN	\$194,552.24		Deposit	040902-BS
	#112122257	9/8/2004	BOBBI SLOAN	\$1,255.13		Deposit	040902-BS
	#112122257	9/8/2004	BOBBI SLOAN	\$286,688.11		Deposit	040902-BS
	#112122257	9/9/2004	BOBBI SLOAN	\$3,963.38		Deposit	040902-BS
	#112122257	9/15/2004	BOBBI SLOAN	\$389,436.46		Deposit	040902-BS
	#112122257	1/19/2004	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112122257	1/19/2004	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Sloan, Bobbi							
#112122257	METROPOLITAN NEWS CO.	11/17/2004			(\$50.00)	Publication Fees: Sloan Leasing Company	SLOAN, BOBBI
#112122257	LOS ANGELES COUNTY CLERK	11/19/2004			(\$23.00)	Filing Fees: Sloan Leasing Company	SLOAN, BOBBI
#112122257	BOBBI SLOAN	12/13/2004			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	12/13/2004			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	1/12/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	1/12/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	2/7/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	2/7/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	2/8/2005		\$111,505.00		Deposit	040902-BS
#112122257	BOBBI SLOAN	3/3/2005		\$232,100.00		Deposit	040902-BS
#112122257	BOBBI SLOAN	3/9/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	3/9/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	4/6/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	4/6/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	5/11/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	5/11/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	6/8/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	6/8/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	7/11/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	7/11/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	8/9/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	8/9/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	9/8/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	9/8/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	10/11/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	10/11/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	11/7/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	11/7/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	12/6/2005			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	12/6/2005			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	1/9/2006			(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257	BOBBI SLOAN	1/9/2006			(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257	BOBBI SLOAN	2/10/2006			(\$1,528.62)	Monthly	SLOAN, BOBBI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Sloan, Bobbi							
#112122257		2/10/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		3/8/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		3/8/2006	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		4/10/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		4/10/2006	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		5/10/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		5/10/2006	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		6/15/2006	BOBBI SLOAN		(\$2,471.38)	Lease Payment To Replace # 56271	L041001-BS
#112122257		6/15/2006	BOBBI SLOAN		(\$1,528.62)	Monthly- To replace # 56270	SLOAN, BOBBI
#112122257		7/12/2006	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		7/12/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		8/8/2006	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		8/8/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		9/8/2006	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		9/8/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		10/5/2006	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		10/5/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		11/7/2006	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		11/7/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		12/11/2006	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		12/11/2006	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		1/8/2007	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		1/8/2007	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		2/6/2007	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		2/6/2007	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		3/8/2007	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		3/8/2007	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		4/5/2007	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		4/5/2007	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		5/8/2007	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112122257		5/8/2007	BOBBI SLOAN		(\$1,528.62)	Monthly	SLOAN, BOBBI
#112122257		6/1/2007	BOBBI SLOAN	\$150,000.00		Deposit	040902-BS
#112122257		6/8/2007	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Sloan, Bobbi	#112122257	6/8/2007	BOBBI SLOAN			(\$1,528.62)	Monthly	SLOAN, BOBBI
	#112122257	7/9/2007	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112122257	7/9/2007	BOBBI SLOAN			(\$4,028.62)	Monthly	SLOAN, BOBBI
	#112122257	8/9/2007	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112122257	8/9/2007	BOBBI SLOAN			(\$4,028.62)	Monthly	SLOAN, BOBBI
	#112122257	9/10/2007	BOBBI SLOAN			(\$379.96)	LEASE PAYMENT	L041001-BS
	#112122257	9/10/2007	BOBBI SLOAN			(\$2,091.42)	LEASE PAYMENT	L041001-BS
	#112122257	9/10/2007	BOBBI SLOAN			(\$4,028.62)	Monthly	SLOAN, BOBBI
	#112122257	10/4/2007	BOBBI SLOAN			(\$4,028.62)	Monthly	SLOAN, BOBBI
	#112122257	10/4/2007	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112122257	10/11/2007	BOBBI SLOAN		\$100,000.00		Deposit	040902-BS
	#112828184	11/5/2007	Franchise Tax Board			(\$192.16)	Redacted Account Information	TAXES & LICENSES
	#112828184	11/7/2007	INTERNAL REVENUE SERVICE			(\$3,000.00)	Redacted Account Information	SLOAN, BOBBI
	#112828184	11/13/2007	BOBBI SLOAN			(\$4,028.62)	Monthly	SLOAN, BOBBI
	#112828184	11/13/2007	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112828184	11/21/2007	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112828184	11/21/2007	BOBBI SLOAN			(\$1,303.00)	Monthly	SLOAN, BOBBI
	#112828184	11/30/2007	BOBBI SLOAN			(\$2,234.00)	Partial Monthly 11/05/07-11/20/07	SLOAN, BOBBI
	#112828184	12/26/2007	BOBBI SLOAN			(\$5,028.62)	Monthly	SLOAN, BOBBI
	#112828184	12/26/2007	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112828184	1/23/2008	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112828184	1/23/2008	BOBBI SLOAN			(\$5,028.62)	Monthly	040902-BS
	#112828184	2/25/2008	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112828184	2/25/2008	BOBBI SLOAN			(\$5,028.62)	Monthly	040902-BS
	#112828184	3/26/2008	BOBBI SLOAN			(\$5,028.62)	Monthly	040902-BS
	#112828184	3/26/2008	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112828184	4/16/2008	INTERNAL REVENUE SERVICE			(\$1,476.91)	Redacted Account Information	040902-BS
	#112828184	4/28/2008	BOBBI SLOAN			(\$5,028.62)	Monthly	040902-BS
	#112828184	4/28/2008	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112828184	5/27/2008	BOBBI SLOAN			(\$5,028.62)	Monthly	040902-BS
	#112828184	5/27/2008	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112828184	6/27/2008	BOBBI SLOAN			(\$2,471.38)	LEASE PAYMENT	L041001-BS
	#112828184	6/27/2008	BOBBI SLOAN			(\$5,028.62)	Monthly	040902-BS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sloan, Bobbi							
#112828184		7/25/2008	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112828184		7/25/2008	BOBBI SLOAN		(\$5,028.62)	Monthly	040902-BS
#112828184		8/28/2008	BOBBI SLOAN		(\$5,028.62)	Monthly to replace # 67043	040902-BS
#112828184		8/28/2008	BOBBI SLOAN		(\$2,471.38)	Lease Payment to replace # 67044	L041001-BS
#112828184		9/26/2008	BOBBI SLOAN		(\$5,028.62)	Monthly	040902-BS
#112828184		9/26/2008	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112828184		10/28/2008	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112828184		10/31/2008	BOBBI SLOAN		(\$5,028.62)	To replace ck 67479	040902-BS
#112828184		11/28/2008	BOBBI SLOAN		(\$5,028.62)	Monthly	040902-BS
#112828184		11/28/2008	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112828184		12/29/2008	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112828184		12/29/2008	BOBBI SLOAN		(\$5,028.62)	Monthly	040902-BS
#112828184		1/27/2009	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112828184		1/27/2009	BOBBI SLOAN		(\$5,028.62)	Monthly	SLOAN, BOBBI
#112828184		3/2/2009	BOBBI SLOAN		(\$2,471.38)	LEASE PAYMENT	L041001-BS
#112828184		3/2/2009	BOBBI SLOAN		(\$5,028.62)	Monthly	SLOAN, BOBBI
#112828184		3/26/2009	BOBBI SLOAN		(\$5,028.62)		SLOAN, BOBBI
#112828184		3/26/2009	BOBBI SLOAN		(\$2,471.38)		L041001-BS
#112828184		4/27/2009	BOBBI SLOAN		(\$5,028.62)		SLOAN, BOBBI
#112828184		4/27/2009	BOBBI SLOAN		(\$2,471.38)		L041001-BS
#112828184		5/27/2009	BOBBI SLOAN		(\$2,471.38)		L041001-BS
#112828184		5/27/2009	BOBBI SLOAN		(\$5,028.62)		SLOAN, BOBBI
#112828184		6/29/2009	BOBBI SLOAN		(\$2,471.38)		L041001-BS
#112828184		6/29/2009	BOBBI SLOAN		(\$5,028.62)		SLOAN, BOBBI
#112828184		7/28/2009	BOBBI SLOAN		(\$5,028.62)		SLOAN, BOBBI
#112828184		7/28/2009	BOBBI SLOAN		(\$2,471.38)		L041001-BS
#112828184		7/29/2009	BOBBI SLOAN		(\$15,000.00)	Per Request	040902-BS
#112828184		8/28/2009	BOBBI SLOAN		(\$5,028.62)		SLOAN, BOBBI
#112828184		8/28/2009	BOBBI SLOAN		(\$2,471.38)		L041001-BS
#112828184		9/29/2009	BOBBI SLOAN		(\$5,028.62)		SLOAN, BOBBI
#112828184		9/29/2009	BOBBI SLOAN		(\$2,471.38)		L041001-BS
#112828184		10/27/2009	BOBBI SLOAN		(\$5,028.62)		SLOAN, BOBBI
#112828184		10/27/2009	BOBBI SLOAN		(\$2,471.38)		L041001-BS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sloan, Bobbi	#112828184	11/27/2009	BOBBI SLOAN		(\$2,471.38)		L041001-BS
	#112828184	11/27/2009	BOBBI SLOAN		(\$5,028.62)		SLOAN, BOBBI
	#112828184	4/21/2010	BOBBI SLOAN		(\$20,000.00)		040902-BS
			Sloan, Bobbi Total	\$1,469,500.32	(\$409,514.45)		
Sloan, Paul	#112122257	6/20/2005	PAUL SLOAN	\$140,000.00		Deposit	SLOAN, PAUL
	#112122257	9/27/2005	PAUL SLOAN		(\$8,790.00)	Per Request	SLOAN, PAUL
	#112122257	9/27/2005	PAUL SLOAN		(\$140,000.00)	Per Request	SLOAN, PAUL
	#112122257	6/7/2006	PAUL SLOAN		(\$200,000.00)		040902-BS
	#112122257	6/7/2006	PAUL SLOAN		(\$34,284.21)		SLOAN, BOBBI
	#112122257	10/11/2007	PAUL SLOAN	\$100,000.00		Deposit	071011-PS
	#112122257	10/26/2007	PAUL SLOAN	\$3,000.00		Deposit	071011-PS
	#112828184	12/24/2007	PAUL SLOAN	\$200,000.00		Deposit	071011-PS
	#112828184	4/15/2008	PAUL SLOAN	\$30,000.00		Deposit	071011-PS
	#112828184	6/11/2008	United States Treasury		(\$8,689.00)	Redacted Account Information	071011-PS
	#112828184	6/11/2008	Franchise Tax Board		(\$12,325.00)	Redacted Account Information	071011-PS
	#112828184	10/22/2008	Franchise Tax Board		(\$1,359.74)	Redacted Account Information	071011-PS
	#112828184	10/28/2008	Department of the Treasury		(\$921.90)	Redacted Account Information	071011-PS
	#112828184	1/14/2009	United States Treasury		(\$107.29)	Redacted Account Information	071011-PS
	#112828184	1/16/2009	United States Treasury		(\$107.29)	Redacted Account Information	071011-PS
	#112828184	6/29/2009	PAUL SLOAN		(\$100,000.00)	Per JSP	071011-PS
			Sloan, Paul Total	\$473,000.00	(\$506,584.43)		
Sobecki, Andrew or Jennifer	#112122257	3/9/2004	ANDREW OR JENNIFER SOBECKI	\$1,120.00		Deposit	001228-CSS
	#112122257	9/22/2004	ANDREW OR JENNIFER SOBECKI	\$1,079.00		Deposit	001228-CSS
	#112122257	9/22/2004	ANDREW OR JENNIFER SOBECKI	\$1,121.00		Deposit	991001-AJS
	#112122257	4/27/2005	ANDREW OR JENNIFER SOBECKI	\$2,924.00		Deposit	991001-AJS
	#112122257	8/8/2005	ANDREW OR JENNIFER SOBECKI	\$865.00		For Caitlin	001228-CSS
	#112122257	10/24/2005	ANDREW OR JENNIFER SOBECKI	\$3,853.00		Deposit	991001-AJS
	#112122257	3/5/2007	ANDREW OR JENNIFER SOBECKI	\$1,959.00		Deposit	991001-AJS
	#112122257	6/12/2007	ANDREW OR JENNIFER SOBECKI	\$2,512.05		Deposit	991001-AJS
	#112122257	8/28/2007	ANDREW OR JENNIFER SOBECKI	\$1,990.07		Deposit	991001-AJS
	#112122257	10/9/2007	ANDREW OR JENNIFER SOBECKI	\$869.40		Deposit	991001-AJS
	#112828184	1/16/2008	ANDREW OR JENNIFER SOBECKI	\$1,897.91		Deposit	991001-AJS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sobecki, Andrew or Jennifer	#112828184	2/19/2008	ANDREW OR JENNIFER SOBECKI	\$420.25		Deposit	001228-CSS
	#112828184	4/30/2008	ANDREW OR JENNIFER SOBECKI	\$2,276.20		Deposit	991001-AJS
	#112828184	6/25/2008	ANDREW OR JENNIFER SOBECKI	\$1,228.79		Deposit	991001-AJS
	#112828184	3/31/2009	ANDREW OR JENNIFER SOBECKI	\$5,472.24		Deposit	991001-AJS
	#112828184	7/30/2009	ANDREW OR JENNIFER SOBECKI	\$5,000.00		Deposit	991001-AJS
			Sobecki, Andrew or Jennifer Total	\$34,587.91	\$0.00		
Spritzer, Cynthia	#112122257	12/26/2003	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	1/29/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	3/11/2004	CYNTHIA SPRITZER		(\$2,500.00)	to replace check 50437	020219-CS
	#112122257	3/25/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	4/26/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	5/24/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	6/28/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	7/26/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	8/27/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	9/22/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	10/25/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	11/22/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	12/22/2004	CYNTHIA SPRITZER		(\$2,500.00)	Monthly Distribution	020219-CS
	#112122257	12/27/2004	CYNTHIA SPRITZER		(\$10,000.00)	Per Request	020219-CS
	#112122257	1/27/2005	CYNTHIA SPRITZER		(\$1,395.89)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	1/27/2005	CYNTHIA SPRITZER		(\$1,004.11)	Monthly Distribution	020219-CS
	#112122257	2/24/2005	CYNTHIA SPRITZER		(\$1,278.24)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	2/24/2005	CYNTHIA SPRITZER		(\$1,121.76)	Monthly Distribution	020219-CS
	#112122257	3/23/2005	CYNTHIA SPRITZER		(\$1,267.02)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	3/23/2005	CYNTHIA SPRITZER		(\$1,132.98)	Monthly Distribution	020219-CS
	#112122257	4/20/2005	CYNTHIA SPRITZER		(\$1,144.31)	Monthly Distribution	020219-CS
	#112122257	4/20/2005	CYNTHIA SPRITZER		(\$1,255.69)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	5/23/2005	CYNTHIA SPRITZER		(\$1,155.75)	Monthly Distribution	020219-CS
	#112122257	5/23/2005	CYNTHIA SPRITZER		(\$1,244.25)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	6/23/2005	CYNTHIA SPRITZER		(\$1,167.31)	Monthly Distribution	020219-CS
	#112122257	6/23/2005	CYNTHIA SPRITZER		(\$1,232.69)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Spritzer, Cynthia	#112122257	7/25/2005	CYNTHIA SPRITZER		(\$1,178.98)	Monthly Distribution	020219-CS
	#112122257	7/25/2005	CYNTHIA SPRITZER		(\$1,221.02)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	8/22/2005	CYNTHIA SPRITZER		(\$1,209.23)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	8/22/2005	CYNTHIA SPRITZER		(\$1,190.77)	Monthly Distribution	020219-CS
	#112122257	9/22/2005	CYNTHIA SPRITZER		(\$1,202.68)	Monthly Distribution	020219-CS
	#112122257	9/22/2005	CYNTHIA SPRITZER		(\$1,197.32)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	10/26/2005	CYNTHIA SPRITZER		(\$1,214.70)	Monthly Distribution	020219-CS
	#112122257	10/26/2005	CYNTHIA SPRITZER		(\$1,185.30)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	11/25/2005	CYNTHIA SPRITZER		(\$1,226.85)	Monthly Distribution	020219-CS
	#112122257	11/25/2005	CYNTHIA SPRITZER		(\$1,173.15)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	12/27/2005	CYNTHIA SPRITZER		(\$1,160.88)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	12/27/2005	CYNTHIA SPRITZER		(\$1,239.12)	Monthly Distribution	020219-CS
	#112122257	1/25/2006	CYNTHIA SPRITZER		(\$1,148.49)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	1/25/2006	CYNTHIA SPRITZER		(\$1,251.51)	Monthly Distribution	020219-CS
	#112122257	2/27/2006	CYNTHIA SPRITZER		(\$1,264.03)	Monthly Distribution	020219-CS
	#112122257	2/27/2006	CYNTHIA SPRITZER		(\$1,135.97)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	3/23/2006	CYNTHIA SPRITZER		(\$1,123.33)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	3/23/2006	CYNTHIA SPRITZER		(\$1,276.67)	Monthly Distribution	020219-CS
	#112122257	4/28/2006	CYNTHIA SPRITZER		(\$1,110.57)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	4/28/2006	CYNTHIA SPRITZER		(\$1,289.43)	Monthly Distribution	020219-CS
	#112122257	5/24/2006	CYNTHIA SPRITZER		(\$1,097.67)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	5/24/2006	CYNTHIA SPRITZER		(\$1,302.33)	Monthly Distribution	020219-CS
	#112122257	6/26/2006	CYNTHIA SPRITZER		(\$1,084.65)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
	#112122257	6/26/2006	CYNTHIA SPRITZER		(\$1,315.35)	Monthly Distribution	020219-CS
	#112122257	7/27/2006	CYNTHIA SPRITZER		(\$1,071.50)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112122257	7/27/2006	CYNTHIA SPRITZER		(\$1,328.50)	Monthly Distribution	020219-CS	
#112122257	8/25/2006	CYNTHIA SPRITZER		(\$1,058.21)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS	
#112122257	8/25/2006	CYNTHIA SPRITZER		(\$1,341.79)	Monthly Distribution	020219-CS	
#112122257	9/27/2006	CYNTHIA SPRITZER		(\$1,044.79)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS	
#112122257	9/27/2006	CYNTHIA SPRITZER		(\$1,355.21)	Monthly Distribution	020219-CS	
#112122257	10/26/2006	CYNTHIA SPRITZER		(\$1,388.76)	Monthly Distribution	020219-CS	
#112122257	10/26/2006	CYNTHIA SPRITZER		(\$1,031.24)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS	
#112122257	11/29/2006	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Spritzer, Cynthia							
#112122257		12/28/2006	CYNTHIA SPRITZER		(\$2,378.42)	Monthly Distribution	020219-CS
#112122257		12/28/2006	CYNTHIA SPRITZER		(\$21.58)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112122257		1/24/2007	CYNTHIA SPRITZER		(\$1,430.23)	Monthly Distribution	020219-CS
#112122257		1/24/2007	CYNTHIA SPRITZER		(\$969.77)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112122257		2/28/2007	CYNTHIA SPRITZER		(\$955.47)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112122257		2/28/2007	CYNTHIA SPRITZER		(\$1,444.53)	Monthly Distribution	020219-CS
#112122257		3/28/2007	CYNTHIA SPRITZER		(\$941.02)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112122257		3/28/2007	CYNTHIA SPRITZER		(\$1,458.98)	Monthly Distribution	020219-CS
#112122257		4/26/2007	CYNTHIA SPRITZER		(\$926.43)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112122257		4/26/2007	CYNTHIA SPRITZER		(\$1,473.57)	Monthly Distribution	020219-CS
#112122257		5/22/2007	CYNTHIA SPRITZER		(\$813.28)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112122257		5/22/2007	CYNTHIA SPRITZER		(\$1,586.72)	Monthly Distribution	020219-CS
#112122257		6/25/2007	CYNTHIA SPRITZER		(\$1,778.18)	Monthly Distribution	020219-CS
#112122257		6/25/2007	CYNTHIA SPRITZER		(\$621.82)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112122257		8/1/2007	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
#112122257		8/29/2007	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
#112122257		10/3/2007	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
#112122257		10/24/2007	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
#112828184		11/28/2007	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
#112828184		1/3/2008	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112828184		1/29/2008	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112828184		2/27/2008	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112828184		3/27/2008	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
#112828184		4/29/2008	CYNTHIA SPRITZER		(\$1,220.32)	Monthly Distribution	020219-CS
#112828184		4/29/2008	CYNTHIA SPRITZER		(\$1,179.68)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112828184		6/3/2008	CYNTHIA SPRITZER		(\$721.84)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112828184		6/3/2008	CYNTHIA SPRITZER		(\$1,678.16)	Monthly Distribution	020219-CS
#112828184		6/5/2008	Damouni Nadera	\$64,972.00		Deposit	021003-CSDW (CLOSED)
#112828184		6/30/2008	CYNTHIA SPRITZER		(\$705.06)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS
#112828184		6/30/2008	CYNTHIA SPRITZER		(\$1,694.94)	Monthly Distribution	020219-CS
#112828184		7/15/2008	Morgan Stanley		(\$28,254.00)		021003-CSDW (CLOSED)
#112828184		7/30/2008	CYNTHIA SPRITZER		(\$2,206.58)	Monthly Distribution	020219-CS
#112828184		7/30/2008	CYNTHIA SPRITZER		(\$193.42)	Monthly Distribution	SPRITZER, CYNTHIA 020219-CS

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Spritzer, Cynthia	#112828184	8/13/2008	Damouni Nadera	\$39,472.00		Deposit	020219-CS
	#112828184	8/25/2008	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
	#112828184	9/3/2008	Nutter McClennen & Fish LLP Fiduciary	\$15,556.23		came in as two separate wires each = 15,556.23	020219-CS
	#112828184	9/3/2008	Nutter McClennen & Fish LLP Fiduciary	\$15,556.23		came in as two separate wires each = 15,556.23	020219-CS
	#112828184	9/30/2008	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
	#112828184	10/28/2008	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
	#112828184	11/20/2008	CYNTHIA SPRITZER		(\$2,400.00)	MONTHLY DISTRIBUTION sent via wire 11/20/08	020219-CS
	#112828184	12/2/2008	Damouni Nadera	\$89,972.00		Deposit	020219-CS
	#112828184	12/31/2008	CYNTHIA SPRITZER		(\$2,400.00)	Monthly Distribution	020219-CS
	#112828184	2/10/2009	CYNTHIA SPRITZER		(\$3,000.00)	Per Request	SPRITZER, CYNTHIA 020219-CS
	#112828184	3/4/2009	CYNTHIA SPRITZER		(\$3,150.00)	Per JSP	SPRITZER, CYNTHIA 020219-CS
	#112828184	3/9/2009	CYNTHIA SPRITZER		(\$2,500.00)	Monthly	SPRITZER, CYNTHIA 020219-CS
	#112828184	4/20/2009	CYNTHIA SPRITZER		(\$10,973.00)		SPRITZER, CYNTHIA 020219-CS
	#112828184	4/29/2009	CYNTHIA SPRITZER		(\$2,500.00)		SPRITZER, CYNTHIA 020219-CS
	#112828184	5/14/2009	CYNTHIA SPRITZER		(\$2,500.00)	To replace # 68667	SPRITZER, CYNTHIA 020219-CS
	#112828184	6/4/2009	CYNTHIA SPRITZER		(\$2,500.00)		SPRITZER, CYNTHIA 020219-CS
	#112828184	7/2/2009	CYNTHIA SPRITZER		(\$2,500.00)		SPRITZER, CYNTHIA 020219-CS
	#112828184	8/4/2009	CYNTHIA SPRITZER		(\$2,500.00)		SPRITZER, CYNTHIA 020219-CS
	#112828184	9/14/2009	CYNTHIA SPRITZER		(\$2,500.00)		SPRITZER, CYNTHIA 020219-CS
	#112828184	10/6/2009	CYNTHIA SPRITZER		(\$2,500.00)		SPRITZER, CYNTHIA 020219-CS
Stern, Mark & Laura	#112828184	2/9/2010	CYNTHIA SPRITZER		(\$2,500.00)		020219-CS
	#112828184	3/11/2010	CYNTHIA SPRITZER		(\$1,800.00)		020219-CS
	#112828184	3/31/2010	CYNTHIA SPRITZER		(\$2,000.00)		020219-CS
	#112828184	5/17/2010	CYNTHIA SPRITZER		(\$2,500.00)		020219-CS
	#112828184	6/15/2010	CYNTHIA SPRITZER		(\$1,800.00)		020219-CS
			Spritzer, Cynthia Total	\$225,528.46	(\$233,677.00)		
			Mark and Laura Stern	\$40,000.00		Opening Deposit at 12% per JSP - Money Market Check	091118-MLS
			Stern, Mark & Laura Total	\$40,000.00	\$0.00		
Sugarman, Lori	#112122257	12/15/2003	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
	#112122257	1/20/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
	#112122257	2/19/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
	#112122257	2/26/2004	LORI SUGARMAN		(\$3,000.00)	PER 15TH DRAW	941028-LST

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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Account No.							
INVESTOR TRANSACTIONS							
Sugarman, Lori							
#112122257		3/15/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		4/19/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		5/17/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		6/30/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		7/19/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		8/2/2004	LORI SUGARMAN		(\$2,500.00)	Per Request	941028-LST
#112122257		8/11/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		9/13/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		10/18/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		11/8/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		11/8/2004	LORI SUGARMAN		(\$2,500.00)	Per Request	941028-LST
#112122257		12/13/2004	ED MINTZ		(\$10,000.00)	Per Lori Mintz	941028-LSTTrust
#112122257		12/14/2004	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		1/20/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		3/1/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		3/11/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		4/11/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		5/16/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		6/13/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		7/25/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		8/9/2005	LORI SUGARMAN		(\$2,000.00)	Per Request	941028-LST
#112122257		8/9/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		9/14/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		9/14/2005	LORI SUGARMAN		(\$2,500.00)	Acct: 941028-LST	941028-LST
#112122257		9/28/2005	Fiserv ISS		(\$105.00)	Redacted Account Information	981103-LS (IRA)
#112122257		10/11/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LST
#112122257		10/25/2005	LORI SUGARMAN		(\$3,000.00)	Per Request	941028-LSTTrust
#112122257		10/31/2005	Beth Duchaine		(\$2,204.12)	Loan	941028-LSTTrust
#112122257		10/31/2005	Beth Duchaine		(\$795.88)	Loan	941028-LST
#112122257		11/10/2005	LORI SUGARMAN		(\$2,000.00)	Per Request	941028-LSTTrust
#112122257		11/10/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LSTTrust
#112122257		11/18/2005	Fiserv ISS		(\$50.00)	Redacted Account Information	981103-LS (IRA)
#112122257		12/19/2005	LORI SUGARMAN		(\$1,500.00)	Acct: 941028-LST	941028-LSTTrust

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Sugarman, Lori							
#112122257	ED MINTZ	1/5/2006			(\$5,000.00)	Per Lori Sugarman	941028-LSTrust
#112122257	LORI SUGARMAN	1/11/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	LORI SUGARMAN	2/21/2006			(\$2,500.00)	Per Request	941028-LSTrust
#112122257	LORI SUGARMAN	2/21/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	LORI SUGARMAN	3/20/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	LORI SUGARMAN	4/18/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	Fiserv ISS	5/4/2006			(\$105.00)	Redacted Account Information	981103-LS (IRA)
#112122257	LORI SUGARMAN	5/31/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	First Regional Bank	6/2/2006			(\$760.00)	New Account Set Up Fee- Lori Sugarman	981103-LS (IRA)
#112122257	LORI SUGARMAN	6/12/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	First Regional Bank	7/13/2006		\$39,199.00		Deposit	981103-LS (IRA)
#112122257	LORI SUGARMAN	7/14/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	LORI SUGARMAN	8/10/2006			(\$6,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	LORI SUGARMAN	9/29/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	LORI SUGARMAN	10/17/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	LORI SUGARMAN	10/23/2006			(\$2,500.00)	Per Request	941028-LSTrust
#112122257	LORI SUGARMAN	11/27/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	Fiserv ISS	11/28/2006			(\$50.00)	Redacted Account Information	941028-LSTrust
#112122257	LORI SUGARMAN	12/13/2006			(\$1,000.00)	Per Request	941028-LSTrust
#112122257	LORI SUGARMAN	12/13/2006			(\$1,500.00)	Acct: 941028-LST	941028-LSTrust
#112122257	ED MINTZ	12/19/2006			(\$5,000.00)	Per Lori Sugarman	941028-LSTrust
#112122257	LORI SUGARMAN	1/16/2007			(\$2,000.00)	Acct: 941028-LST	941028-LST
#112122257	LORI SUGARMAN	2/12/2007			(\$2,000.00)	Acct: 941028-LST	941028-LST
#112122257	LORI SUGARMAN	2/22/2007			(\$2,500.00)	Per Request	941028-LST
#112122257	LORI SUGARMAN	3/12/2007			(\$2,000.00)	Acct: 941028-LST	941028-LST
#112122257	Hyundai Motor Finance Company	4/6/2007			(\$350.24)	Redacted Account Information	941028-LSTrust
#112122257	LORI SUGARMAN	4/18/2007			(\$2,000.00)	Per Request	941028-LST
#112122257	LORI SUGARMAN	4/18/2007			(\$2,000.00)	Acct: 941028-LST	941028-LST
#112122257	24/7 Real Estate	5/3/2007			(\$2,000.00)	Per Lori Sugarman	941028-LST
#112122257	Hyundai Motor Finance Company	5/14/2007			(\$350.24)	Redacted Account Information	941028-LSTrust
#112122257	LORI SUGARMAN	5/17/2007			(\$2,500.00)	Acct: 941028-LST	941028-LST
#112122257	Lawyers Title Insurance Corp.	6/4/2007			(\$52,000.00)	Wire out for L. Sugarman	941028-LSTrust
#112122257	Hyundai Motor Finance Company	6/8/2007			(\$350.24)	Redacted Account Information	941028-LSTrust

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Sugarman, Lori							
#112122257		6/14/2007	LORI SUGARMAN		(\$2,500.00)	Acct: 941028-LST	941028-LST
#112122257		7/10/2007	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust
#112122257		7/16/2007	Great Illinois Title Co.	\$225,405.93		Deposit	941028-LSTTrust
#112122257		7/25/2007	LORI SUGARMAN		(\$2,500.00)	Acct: 941028-LST	941028-LSTTrust
#112122257		8/1/2007	Market Street Mortgage Corporation		(\$1,317.23)	Redacted Account Information	941028-LSTTrust
#112122257		8/14/2007	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust
#112122257		9/4/2007	Market Street Mortgage Corporation		(\$1,317.23)	Redacted Account Information	941028-LSTTrust
#112122257		9/10/2007	LORI SUGARMAN		(\$1,000.00)	Monthly Distribution	941028-LSTTrust
#112122257		9/10/2007	LORI SUGARMAN		(\$1,500.00)	Monthly Distribution	941028-LST
#112122257		9/11/2007	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust
#112122257		9/24/2007	LORI SUGARMAN		(\$2,500.00)	Monthly Distribution	941028-LSTTrust
#112122257		10/11/2007	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust
#112122257		10/17/2007	Countrywide		(\$1,317.23)	Redacted Account Information	941028-LSTTrust
#112122257		10/17/2007	LORI SUGARMAN		(\$2,500.00)	Monthly Distribution	941028-LSTTrust
#112828184		11/14/2007	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust
#112828184		11/16/2007	Countrywide		(\$1,317.23)	Redacted Account Information	941028-LSTTrust
#112828184		11/19/2007	LORI SUGARMAN		(\$2,500.00)	Monthly Distribution	941028-LSTTrust
#112828184		12/12/2007	ED MINTZ		(\$1,500.00)	Per Lori Sugarman	941028-LSTTrust
#112828184		12/13/2007	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust
#112828184		12/14/2007	Beth Duchaine		(\$1,500.00)	Per Lori Sugarman	941028-LSTTrust
#112828184		12/17/2007	Countrywide		(\$1,317.23)	Redacted Account Information	941028-LSTTrust
#112828184		12/24/2007	LORI SUGARMAN		(\$2,500.00)	Monthly Distribution	941028-LSTTrust
#112828184		1/14/2008	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust
#112828184		1/16/2008	Countrywide		(\$1,317.23)	Redacted Account Information	941028-LSTTrust
#112828184		1/22/2008	LORI SUGARMAN		(\$2,500.00)	Acct: 941028-LST	941028-LSTTrust
#112828184		2/13/2008	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust
#112828184		2/15/2008	Countrywide		(\$1,771.38)	Redacted Account Information	941028-LSTTrust
#112828184		2/21/2008	LORI SUGARMAN		(\$2,500.00)	Acct: 941028-LST	941028-LSTTrust
#112828184		3/17/2008	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust
#112828184		3/17/2008	Countrywide		(\$1,771.38)	Redacted Account Information	941028-LSTTrust
#112828184		3/28/2008	LORI SUGARMAN		(\$2,500.00)	Acct: 941028-LST	941028-LSTTrust
#112828184		4/8/2008	Gary Bragg		(\$4,000.00)	Per Lori Sugarman	840228-LS
#112828184		4/14/2008	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LSTTrust

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Sugarman, Lori							
#112828184	Countrywide	4/17/2008			(\$1,771.38)	Redacted Account Information	941028-LSTrust
#112828184	LORI SUGARMAN	4/21/2008			(\$2,500.00)	Acct: 941028-LST	941028-LSTrust
#112828184	Hyundai Motor Finance Company	5/13/2008			(\$350.24)	Redacted Account Information	941028-LSTrust
#112828184	LORI SUGARMAN	5/13/2008			(\$2,500.00)	Acct: 941028-LST	941028-LSTrust
#112828184	Countrywide	5/19/2008			(\$1,771.38)	Redacted Account Information	941028-LSTrust
#112828184	Countrywide	6/2/2008			(\$1,699.08)	Redacted Account Information	941028-LSTrust
#112828184	Hyundai Motor Finance Company	6/11/2008			(\$350.24)	Redacted Account Information	941028-LSTrust
#112828184	LORI SUGARMAN	6/13/2008			(\$2,500.00)	Acct: 941028-LST	941028-LSTrust
#112828184	Countrywide	6/17/2008			(\$1,729.74)	Redacted Account Information	941028-LSTrust
#112828184	Hyundai Motor Finance Company	7/16/2008			(\$350.24)	Redacted Account Information	941028-LSTrust
#112828184	Countrywide	7/16/2008			(\$1,729.74)	Redacted Account Information	941028-LSTrust
#112828184	LORI SUGARMAN	7/21/2008			(\$2,500.00)	Acct: 941028-LST	941028-LSTrust
#112828184	Countrywide	8/18/2008			(\$1,729.74)	Redacted Account Information	941028-LSTrust
#112828184	Hyundai Motor Finance Company	8/18/2008			(\$350.24)	Redacted Account Information	941028-LSTrust
#112828184	LORI SUGARMAN	8/21/2008			(\$2,500.00)	Acct: 941028-LST	941028-LSTrust
#112828184	Hyundai Motor Finance Company	9/15/2008			(\$350.24)	Redacted Account Information	941028-LSTrust
#112828184	Countrywide	9/16/2008			(\$1,729.74)	Redacted Account Information	941028-LSTrust
#112828184	LORI SUGARMAN	10/3/2008			(\$2,500.00)	Acct: 941028-LST	941028-LSTrust
#112828184	Hyundai Motor Finance Company	10/14/2008			(\$350.24)	Redacted Account Information	941028-LSTrust
#112828184	Countrywide	10/17/2008			(\$1,729.74)	Redacted Account Information	941028-LSTrust
#112828184	LORI SUGARMAN	10/21/2008			(\$2,500.00)	Acct: 941028-LST	941028-LSTrust
#112828184	Hyundai Motor Finance Company	11/17/2008			(\$350.24)	Redacted Account Information	941028-LSTrust
#112828184	Countrywide	11/18/2008			(\$1,512.96)	Redacted Account Information	941028-LSTrust
#112828184	LORI SUGARMAN	11/25/2008			(\$2,500.00)	Acct: 941028-LST	941028-LSTrust
#112828184	ED MINTZ	11/28/2008			(\$1,500.00)	Per L. Sugarman	941028-LSTrust
#112828184	Hyundai Motor Finance Company	12/15/2008			(\$350.24)	Redacted Account Information	941028-LSTrust
#112828184	Countrywide	12/18/2008			(\$1,512.96)	Redacted Account Information	941028-LSTrust
#112828184	Beth Duchaine	12/24/2008			(\$1,000.00)	Per Lori Sugarman	941028-LSTrust
#112828184	Hyundai Motor Finance Company	1/12/2009			(\$350.24)	Redacted Account Information	941028-LST
#112828184	Countrywide	1/20/2009			(\$1,512.96)	Redacted Account Information	941028-LST
#112828184	ED MINTZ	1/21/2009			(\$500.00)		941028-LSTrust
#112828184	LORI SUGARMAN	1/21/2009			(\$2,500.00)	Acct: 941028-LST	941028-LSTrust
#112828184	LORI SUGARMAN	2/2/2009			(\$2,500.00)	Acct: 941028-LST	941028-LST

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Sugarman, Lori	#112828184	2/13/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	2/18/2009	Countrywide		(\$1,512.96)	Redacted Account Information	941028-LST
	#112828184	3/17/2009	LORI SUGARMAN		(\$2,500.00)	Acct: 941028-LST	941028-LST
	#112828184	3/17/2009	Countrywide		(\$1,512.96)	Redacted Account Information	941028-LST
	#112828184	4/17/2009	Countrywide		(\$1,512.96)	Redacted Account Information	941028-LST
	#112828184	4/20/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	4/20/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	5/7/2009	LORI SUGARMAN		(\$2,500.00)		941028-LST
	#112828184	5/28/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	6/11/2009	Countrywide		(\$1,512.96)	Redacted Account Information	941028-LST
	#112828184	6/11/2009	Lisa Lara		(\$14,220.00)	Per Ed Mintz	840228-LS
	#112828184	6/15/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	6/17/2009	BAC Home Loans Servicing, LP		(\$1,565.96)	Redacted Account Information	941028-LST
	#112828184	7/15/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	7/17/2009	BAC Home Loans Servicing, LP		(\$1,512.96)	Redacted Account Information	941028-LST
	#112828184	7/22/2009	LORI SUGARMAN		(\$2,500.00)		941028-LST
	#112828184	8/12/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	8/17/2009	BAC Home Loans Servicing, LP		(\$1,437.60)	Redacted Account Information	941028-LST
	#112828184	8/17/2009	BAC Home Loans Servicing, LP		(\$75.36)	Redacted Account Information	941028-LST
	#112828184	8/17/2009	LORI SUGARMAN		(\$2,500.00)		941028-LST
	#112828184	9/4/2009	LORI SUGARMAN		(\$2,500.00)		941028-LST
	#112828184	9/17/2009	BAC Home Loans Servicing, LP		(\$1,479.16)	Redacted Account Information	941028-LST
	#112828184	9/30/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	10/1/2009	LORI SUGARMAN		(\$2,500.00)		941028-LST
	#112828184	10/13/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	10/19/2009	BAC Home Loans Servicing, LP		(\$1,479.16)	Redacted Account Information	941028-LST
	#112828184	11/16/2009	Hyundai Motor Finance Company		(\$350.24)	Redacted Account Information	941028-LST
	#112828184	11/17/2009	BAC Home Loans Servicing, LP		(\$1,479.16)	Redacted Account Information	941028-LST
Sugarman, Lori Total				\$264,604.93	\$322,454.44		
Taitelman, Michael	#112122257	12/31/2003	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257	2/19/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257	3/10/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Taitelman, Michael								
	#112122257		4/6/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		5/3/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		6/2/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		7/1/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		8/4/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		9/9/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		10/5/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		11/2/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		12/2/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		12/28/2004	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		2/10/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		3/7/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		4/8/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		5/16/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		6/9/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		7/12/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		8/9/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		9/8/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		10/5/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		11/7/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		12/12/2005	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		1/6/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		2/16/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		3/23/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		4/7/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		5/4/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		5/31/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		7/13/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		8/3/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		9/13/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		10/16/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		11/9/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		12/4/2006	MICHAEL TAITELMAN		(\$830.06)		L030828-MT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Taitelman, Michael								
	#112122257		1/11/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		2/2/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		3/8/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		4/10/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		5/9/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		6/5/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		7/5/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		8/9/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		9/7/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		10/10/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112122257		11/7/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		12/14/2007	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		1/14/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		2/7/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		3/6/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		4/3/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		5/6/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		6/9/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		7/15/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		8/22/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		9/11/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		10/10/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		11/19/2008	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		1/5/2009	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		1/21/2009	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		2/12/2009	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
	#112828184		4/20/2009	MICHAEL TAITELMAN		(\$830.06)		L030828-MT
				Taitelman, Michael Total	\$0.00	(\$52,293.78)		
Tannen, Steven								
	#112122257		8/3/2004	STEVEN TANNEN	\$60,000.00		030109ST	030109-ST
	#112122257		9/8/2004	STEVEN TANNEN		(\$750.00)	Monthly	030109-ST
	#112122257		10/12/2004	STEVEN TANNEN		(\$750.00)	Monthly	030109-ST
	#112122257		11/5/2004	STEVEN TANNEN		(\$750.00)	Monthly	030109-ST

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Tannen, Steven							
#112122257	STEVEN TANNEN	11/9/2004		\$15,000.00		Deposit	030109-ST
#112122257	STEVEN TANNEN	12/6/2004			(\$750.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	1/18/2005			(\$750.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	1/18/2005			(\$15,000.00)	Per Request	030109-ST
#112122257	STEVEN TANNEN	2/14/2005			(\$750.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	3/7/2005		\$6,000.00		Deposit	030109-ST
#112122257	STEVEN TANNEN	3/8/2005			(\$750.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	4/5/2005			(\$750.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	5/9/2005			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	6/7/2005			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	6/27/2005		\$60,000.00		Deposit	030109-ST
#112122257	STEVEN TANNEN	7/19/2005			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	8/10/2005			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	9/12/2005			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	10/7/2005			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	10/18/2005			(\$5,000.00)	Per Request	030109-ST
#112122257	STEVEN TANNEN	11/14/2005			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	11/17/2005		\$15,000.00		Deposit	030109-ST
#112122257	STEVEN TANNEN	12/27/2005			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	1/9/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	2/13/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	3/14/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	4/11/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	5/5/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	6/12/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	7/14/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	8/14/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	9/12/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	10/10/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	11/14/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	12/8/2006			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	1/16/2007			(\$500.00)	Monthly	030109-ST
#112122257	STEVEN TANNEN	2/8/2007			(\$500.00)	Monthly	030109-ST

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Tannen, Steven	#112122257	3/13/2007	STEVEN TANNEN		(\$500.00)	Monthly	030108-ST
	#112122257	4/10/2007	STEVEN TANNEN		(\$500.00)	Monthly	030108-ST
	#112122257	5/9/2007	STEVEN TANNEN		(\$500.00)	Monthly	030108-ST
	#112122257	5/25/2007	STEVEN TANNEN		(\$2,000.00)	Per Request	030108-ST
	#112122257	6/12/2007	STEVEN TANNEN		(\$500.00)	Monthly	030108-ST
	#112122257	7/6/2007	STEVEN TANNEN		(\$500.00)	Monthly	030108-ST
	#112122257	8/9/2007	STEVEN TANNEN		(\$500.00)	Monthly	030108-ST
	#112122257	9/12/2007	STEVEN TANNEN		(\$500.00)	Monthly	030108-ST
	#112122257	10/9/2007	STEVEN TANNEN		(\$500.00)	Monthly	030108-ST
	#112828184	11/9/2007	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	12/12/2007	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	1/15/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	2/8/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	3/7/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	4/15/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	5/13/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	6/16/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	7/14/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	7/31/2008	STEVEN TANNEN		(\$5,000.00)	Per Request	071008-ST
	#112828184	8/18/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	9/15/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
Todd, Cassandra	#112828184	10/14/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	11/17/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	12/15/2008	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	1/12/2009	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	2/17/2009	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	3/25/2009	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	4/20/2009	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	5/18/2009	STEVEN TANNEN		(\$500.00)	Monthly	071008-ST
	#112828184	6/25/2009	STEVEN TANNEN		(\$1,000.00)	Monthly	071008-ST
	#112828184	7/24/2009	STEVEN TANNEN		(\$1,000.00)	Monthly	071008-ST
	Tannen, Steven Total			\$156,000.00	(\$59,500.00)		
	Todd, Cassandra						

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Todd, Cassandra							
	#112828184	6/29/2009	Cassandra L. Todd	\$75,000.00		Opening Deposit -- really KEP Check # 2924, she wrote initial check to K	090626-CT
	#112828184	6/30/2009	Raskin, Peter, Rubin, Simon, LLC	\$191,192.03		Deposit	090626-CT
	#112828184	7/16/2009	Raskin, Peter, Rubin, Simon, LLC	\$9,616.60		Deposit	090626-CT
	#112828184	12/8/2009	Cassandra L. Todd		(\$2,800.00)		090626-CT
			Todd, Cassandra Total	\$275,808.63	(\$2,800.00)		
Trecroci, Lynne							
	#112122257	6/29/2004	RICHARD ENGDAHL	\$10,000.00		RICHARD & BONNIE ENGDALE CHECK	040629-LT
	#112122257	11/2/2004	LYNNE TRECROCI		(\$245.06)	Quarterly Payments	040629-LT
	#112122257	11/2/2004	LYNNE TRECROCI		(\$254.94)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	12/1/2005	LYNNE TRECROCI		(\$254.09)	Quarterly Payments	040629-LT
	#112122257	12/1/2005	LYNNE TRECROCI		(\$245.91)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	4/11/2005	LYNNE TRECROCI		(\$179.32)	Quarterly Payments	040629-LT
	#112122257	4/11/2005	LYNNE TRECROCI		(\$320.68)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	7/18/2005	LYNNE TRECROCI		(\$185.38)	Quarterly Payments	040629-LT
	#112122257	7/18/2005	LYNNE TRECROCI		(\$314.62)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	10/13/2005	LYNNE TRECROCI		(\$269.67)	Quarterly Payments	040629-LT
	#112122257	10/13/2005	LYNNE TRECROCI		(\$230.33)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	1/13/2006	LYNNE TRECROCI		(\$148.39)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	1/13/2006	LYNNE TRECROCI		(\$351.61)	Quarterly Payments	040629-LT
	#112122257	4/18/2006	LYNNE TRECROCI		(\$284.97)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	4/18/2006	LYNNE TRECROCI		(\$215.03)	Quarterly Payments	040629-LT
	#112122257	7/13/2006	LYNNE TRECROCI		(\$209.25)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	11/27/2006	LYNNE TRECROCI		(\$290.75)	Quarterly Payments	040629-LT
	#112122257	11/27/2006	LYNNE TRECROCI		(\$300.34)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	11/27/2006	LYNNE TRECROCI		(\$199.66)	Quarterly Payments	040629-LT
	#112122257	2/23/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
	#112122257	3/2/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
	#112122257	3/9/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
	#112122257	3/14/2007	LYNNE TRECROCI		(\$194.35)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112122257	3/14/2007	LYNNE TRECROCI		(\$305.65)	Quarterly Payments	040629-LT
	#112122257	3/16/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
	#112122257	3/23/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
	#112122257	3/30/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Trecroci, Lynne								
	#112122257	4/6/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	4/13/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	4/20/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	4/27/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	5/2/2007	LYNNE TRECROCI		(\$500.00)	Quarterly Payments		040629-LT
	#112122257	5/4/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	5/11/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	5/18/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	5/25/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	6/1/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	6/8/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	6/15/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	6/22/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	6/29/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	7/6/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	7/12/2007	LYNNE TRECROCI		(\$500.00)	Quarterly Payments		040629-LT
	#112122257	7/13/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	7/20/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	7/27/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	8/3/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	8/10/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	8/17/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	8/24/2007	Triangle Wholesale	\$100,000.00		From BHS Account		KEITH
	#112122257	8/24/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	8/31/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	9/7/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	9/14/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	9/21/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	9/28/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	10/5/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	10/11/2007	LYNNE TRECROCI		(\$500.00)	Quarterly Payments		040629-LT
	#112122257	10/12/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT
	#112122257	10/19/2007	Triangle Wholesale	\$30.00		Deposit		040629-LT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Trecroci, Lynne							
#112122257		10/26/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112122257		11/2/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		11/9/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		11/16/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		11/23/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		11/30/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		12/7/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		12/14/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		12/14/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		12/21/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		12/28/2007	Triangle Wholesale	\$30.00		Deposit	040629-LT
#112828184		1/4/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		1/11/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		1/18/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		1/22/2008	LYNNE TRECROCI		(\$500.00)	Quarterly Payments	040629-LT
#112828184		1/25/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		2/1/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		2/8/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		2/15/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		2/21/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		2/29/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		3/7/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		3/14/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		3/21/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		3/28/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		4/4/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		4/11/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		5/9/2008	C.J.W., Inc.	\$30.00		PE 050408	040629-LT
#112828184		5/16/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		5/23/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		5/30/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		6/6/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
#112828184		6/13/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Trecroci, Lynne	#112828184	6/20/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	6/27/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	7/2/2008	LYNNE TRECROCI		(\$500.00)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112828184	7/3/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	7/11/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	7/18/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	7/25/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	8/1/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	8/8/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	8/15/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	8/22/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	8/27/2008	LYNNE TRECROCI		(\$500.00)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112828184	8/29/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	9/5/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	9/12/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	9/19/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	9/26/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	10/29/2008	LYNNE TRECROCI		(\$84.89)	Quarterly Payments	040629-LT
	#112828184	10/29/2008	LYNNE TRECROCI		(\$415.11)	Quarterly Payments	Trecroci, Lynne 040629-LT
	#112828184	12/5/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	12/12/2008	C.J.W., Inc.	\$30.00		Deposit	040629-LT
	#112828184	12/31/2008	C.J.W., Inc.	\$30.00		PE 122808	040629-LT
	#112828184	1/2/2009	C.J.W., Inc.	\$30.00		PE 010409	040629-LT
	#112828184	1/9/2009	C.J.W., Inc.	\$30.00		Quarterly Payments	040629-LT
Urban, Suzan	#112828184	2/20/2009	LYNNE TRECROCI		(\$303.92)	Quarterly Payments	040629-LT
	#112828184	2/20/2009	LYNNE TRECROCI		(\$196.08)	Quarterly Payments	Trecroci, Lynne 040629-LT
Van Noord Leasing	#112828184	5/13/2009	LYNNE TRECROCI		(\$307.77)		040629-LT
	#112828184	5/13/2009	LYNNE TRECROCI		(\$192.23)		Trecroci, Lynne 040629-LT
Trecroci, Lynne Total				\$112,610.00	(\$9,500.00)		
Urban, Suzan	#112828184	7/3/2009	Susan Urban	\$100,000.00		Opening Deposit - new investor @ 10% per jsp	090623-SU
	Urban, Suzan Total				\$100,000.00	\$0.00	
Van Noord Leasing	#112122257	12/22/2003	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Van Noord Leasing							
#112122257		1/20/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		2/24/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		3/22/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		4/27/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		5/21/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		6/17/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		8/2/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		8/23/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		9/17/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		10/21/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		11/17/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		12/20/2004	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		1/21/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		2/22/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		3/18/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		4/19/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		5/19/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		6/21/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		7/27/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		8/19/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		9/20/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		10/19/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		11/17/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		12/22/2005	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		1/23/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		2/27/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		3/20/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		4/25/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		5/17/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		6/21/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		7/21/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		8/18/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
#112122257		9/21/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Van Noord Leasing								
	#112122257		10/20/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		11/22/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		12/22/2006	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		1/18/2007	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		2/22/2007	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		3/22/2007	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		4/23/2007	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		5/18/2007	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		6/21/2007	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		7/18/2007	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
	#112122257		8/21/2007	VAN NOORD LEASING		(\$3,530.56)	L000815-VNL - Lease Payment	L000815-VNL
Van Noord Leasing Total					\$0.00	\$158,875.20		
Vise, Marietta								
	#112122257		12/23/2003	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		1/21/2004	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		2/24/2004	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
	#112122257		3/22/2004	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
	#112122257		5/18/2004	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
	#112122257		8/24/2004	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
	#112122257		8/24/2004	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
	#112122257		11/18/2004	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
	#112122257		12/23/2004	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
	#112122257		1/26/2005	MARIETTA VISE		(\$1,000.00)	Per Request	VISE
	#112122257		2/28/2005	MARIETTA VISE		(\$1,000.00)	Per Request	VISE
	#112122257		4/20/2005	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		6/3/2005	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		6/3/2005	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		6/27/2005	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		7/28/2005	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		9/14/2005	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		10/3/2005	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		11/2/2005	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
	#112122257		12/2/2005	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Vise, Marietta							
#112122257		12/27/2005	MARIETTA VISE		(\$2,000.00)		VISE
#112122257		1/24/2006	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
#112122257		2/28/2006	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
#112122257		3/22/2006	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
#112122257		5/1/2006	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
#112122257		5/31/2006	MARIETTA VISE		(\$1,000.00)	Monthly Distribution	VISE
#112122257		6/23/2006	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		7/24/2006	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		8/25/2006	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		9/25/2006	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		10/23/2006	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		11/27/2006	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		12/26/2006	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		1/25/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		3/1/2007	MARIETTA VISE		(\$3,000.00)	Per Request	VISE
#112122257		3/19/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		4/27/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		5/29/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		6/27/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		7/26/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		8/23/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		9/26/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112122257		11/5/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		11/28/2007	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		1/8/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		1/29/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		2/25/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		3/25/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		4/25/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		5/27/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		6/26/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		7/28/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE
#112828184		8/28/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	VISE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Vise, Marietta								
	#112828184		9/25/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	WISE
	#112828184		10/2/2008	MARIETTA VISE		(\$2,000.00)	charge to Leonora Zanon per Marietta Vise	ZANON
	#112828184		10/24/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	WISE
	#112828184		12/1/2008	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	WISE
	#112828184		1/15/2009	MARIETTA VISE		(\$3,000.00)	From Zanon, per JSP	ZANON
	#112828184		1/15/2009	MARIETTA VISE		(\$2,000.00)	charge to marietta vise	WISE
	#112828184		1/27/2009	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	WISE
	#112828184		3/3/2009	MARIETTA VISE		(\$2,000.00)	Monthly Distribution	WISE
	#112828184		3/30/2009	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		5/4/2009	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		6/10/2009	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		6/29/2009	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		7/29/2009	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		8/31/2009	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		10/15/2009	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		11/12/2009	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		12/2/2009	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		1/11/2010	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		2/16/2010	MARIETTA VISE		(\$2,000.00)	To Replace Check # 70288	WISE
	#112828184		4/13/2010	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		5/11/2010	MARIETTA VISE		(\$2,000.00)		WISE
	#112828184		6/18/2010	MARIETTA VISE		(\$2,000.00)		WISE
Vise, Marietta Total					\$0.00	(\$134,000.00)		
Watson, Christopher								
	#112122257		12/13/2004	WILLIAM WATSON	\$10,000.00		Deposit	041213-WCW
	#112122257		12/13/2004	WILLIAM WATSON	\$90,000.00		Deposit	041213-WCW
	#112122257		5/4/2005	W. CHRISTOPHER WATSON	\$27,300.00		Opening Deposit	041213-CW
	#112122257		8/8/2005	W. CHRISTOPHER WATSON	\$45,000.00		Deposit	041213-CW
	#112122257		1/6/2006	W. CHRISTOPHER WATSON	\$14,980.00		Deposit	041213-CW
	#112122257		10/5/2006	W. CHRISTOPHER WATSON	\$20,000.00		Deposit	041213-CW
	#112122257		10/27/2006	W. CHRISTOPHER WATSON		(\$2,000.00)	Monthly	041213-CW
	#112122257		12/7/2006	W. CHRISTOPHER WATSON		(\$2,000.00)	Monthly	041213-CW
	#112122257		1/2/2007	W. CHRISTOPHER WATSON		(\$2,000.00)	Monthly	041213-CW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Watson, Christopher							
#112122257	W. CHRISTOPHER WATSON	1/19/2007		\$25,000.00		Deposit	041213-CW
#12122257	W. CHRISTOPHER WATSON	1/31/2007			(\$2,000.00)	Monthly	041213-CW
#12122257	W. CHRISTOPHER WATSON	3/7/2007			(\$2,000.00)	Monthly	041213-CW
#12122257	W. CHRISTOPHER WATSON	3/27/2007		\$50,000.00		Deposit	041213-CW
#12122257	W. CHRISTOPHER WATSON	3/30/2007			(\$2,000.00)	Monthly	041213-CW
#12122257	W. CHRISTOPHER WATSON	4/12/2007		\$20,000.00		Deposit	041213-CW
#12122257	PA Department of Revenue	5/4/2007			(\$1,076.00)	Form PA-40ES / 246-72-9223	041213-CW
#12122257	W. CHRISTOPHER WATSON	5/29/2007			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12122257	W. CHRISTOPHER WATSON	6/5/2007		\$25,000.00		Deposit	041213-CW
#12122257	W. CHRISTOPHER WATSON	6/18/2007			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12122257	W. CHRISTOPHER WATSON	7/9/2007			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12122257	W. CHRISTOPHER WATSON	7/13/2007		\$15,000.00		Deposit	041213-CW
#12122257	W. CHRISTOPHER WATSON	8/17/2007			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12122257	West Virginia University	8/22/2007			(\$7,707.00)	Redacted Account Information	041213-CW
#12122257	W. CHRISTOPHER WATSON	9/20/2007			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12122257	W. CHRISTOPHER WATSON	11/1/2007			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	11/15/2007			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	12/24/2007			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	12/24/2007		\$50,000.00		Deposit	L051228-CW
#12828184	West Virginia University	1/11/2008			(\$7,687.00)	Redacted Account Information	041213-CW
#12828184	W. CHRISTOPHER WATSON	1/24/2008			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	2/27/2008			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	3/20/2008			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	5/12/2008			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	6/2/2008			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	6/13/2008			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	6/17/2008		\$40,000.00		Deposit	L051228-CW
#12828184	W. CHRISTOPHER WATSON	7/23/2008			(\$1,588.75)	LEASE PAYMENT	041213-CW
#12828184	West Virginia University	8/7/2008			(\$7,283.00)	Redacted Account Information	L051228-CW
#12828184	W. CHRISTOPHER WATSON	8/25/2008			(\$1,588.75)	LEASE PAYMENT	041213-CW
#12828184	W. CHRISTOPHER WATSON	11/13/2008			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	11/13/2008			(\$1,588.75)	LEASE PAYMENT	L051228-CW
#12828184	W. CHRISTOPHER WATSON	12/2/2008			(\$1,588.75)	LEASE PAYMENT	L051228-CW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Watson, Christopher	#112828184	1/27/2009	West Virginia University			(\$2,891.78)	Redacted Account Information	041213-CW
	#112828184	1/27/2009	West Virginia University			(\$4,366.22)	Redacted Account Information	041213-CW
			Watson, Christopher	Total	\$432,280.00	(\$73,197.25)		
Watson, Elizabeth	#112122257	10/25/2004	ELIZABETH K. WATSON		\$180,000.00		Deposit	041025-KW
	#112122257	8/15/2005	Fiserv ISS			(\$125.00)	New IRA Acct Fee	051003-KW IRA)
	#112122257	9/21/2005	KELLY WATSON			(\$1,900.00)	Monthly	041025-KW
	#112122257	10/3/2005	First Trust Corporation		\$59,983.46		Deposit	051003-KW IRA)
	#112122257	10/14/2005	KELLY WATSON			(\$1,900.00)	Monthly	041025-KW
	#112122257	11/22/2005	KELLY WATSON			(\$1,900.00)	Monthly	041025-KW
	#112122257	12/16/2005	Southland Title of San Diego		\$41,564.63		Deposit	041025-KW
	#112122257	12/16/2005	KELLY WATSON			(\$1,900.00)	Monthly	041025-KW
	#112122257	12/23/2005	KELLY WATSON			(\$20,782.00)	Per Request	041025-KW
	#112122257	4/17/2006	Fiserv ISS			(\$1,100.00)	Redacted Account Information	Watson, Kelly (IRA)
	#112122257	5/15/2006	KELLY WATSON			(\$2,900.00)	Per Request	041025-KW
	#112122257	6/13/2006	KELLY WATSON			(\$2,180.00)	Per Request	041025-KW
	#112122257	7/13/2006	KELLY WATSON			(\$2,100.00)	Per Request	041025-KW
	#112122257	7/28/2006	Fiserv ISS			(\$300.00)	Redacted Account Information	Watson, Kelly (IRA)
	#112122257	9/13/2006	KELLY WATSON			(\$2,000.00)	Per Request	041025-KW
	#112122257	10/12/2006	KELLY WATSON			(\$20,000.00)	Per Request	041025-KW
	#112122257	12/22/2006	KELLY WATSON		\$30,000.00		Deposit	041025-KW
	#112122257	1/19/2007	KELLY WATSON			(\$20,000.00)	Per Request	041025-KW
	#112122257	3/21/2007	KELLY WATSON		\$125,000.00		Deposit	041025-KW
	#112122257	4/27/2007	KELLY WATSON		\$10,000.00		Deposit	041025-KW
	#112122257	8/8/2007	KELLY WATSON			(\$20,000.00)	Per Request	041025-KW
	#112122257	9/28/2007	KELLY WATSON			(\$8,000.00)	Per Request	041025-KW
	#112122257	10/10/2007	KELLY WATSON			(\$5,000.00)	Per Request	041025-KW
	#112122257	10/10/2007	KELLY WATSON			(\$5,000.00)	Per Request	041025-KW
	#112828184	3/26/2008	KELLY WATSON		\$57,414.08		Deposit	080415-EW (IRA)
	#112828184	4/15/2008	KELLY WATSON				Deposit	080415-EW (IRA)
	#112828184	4/15/2008	KELLY WATSON		\$70,000.00		Deposit	080415-EW (IRA)
	#112828184	4/26/2008	KELLY WATSON			(\$7,500.00)	Per Request	041025-KW
	#112828184	6/5/2008	CA National Bank			(\$127,414.08)	Polycmp Acct # CAWE010	080415-EW (IRA)
	#112828184	6/11/2008	CA National Bank		\$125,000.00		IRA	080415-EW (IRA)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Watson, Elizabeth	#112828184	7/1/2008	KELLY WATSON		(\$5,000.00)	Per Request	041025-KW
	#112828184	7/11/2008	KELLY WATSON		(\$2,500.00)	Per Request	041025-KW
	#112828184	12/24/2008	KELLY WATSON		(\$2,500.00)	Per Request	041025-KW
	#112828184	6/24/2009	KELLY WATSON		(\$5,000.00)	Per Request	041025-KW
Watson, Elizabeth Total				\$698,962.17	(\$267,001.08)		
Weissman, Wayne	#112122257	10/30/2006	Wayne Weissman	\$86,000.00		Opening Deposit	061030-WW
	#112122257	10/30/2006	Wayne Weissman	\$8,000.00		Deposit	JERROLD
	#112122257	10/30/2006	Wayne Weissman	\$100,000.00		Opening Deposit	061030-WW
	#112828184	12/13/2007	Wayne Weissman	\$220,000.00		Wayne Weissman Insurance per JSP	Wayne Weissman
	#112828184	1/8/2008	Wayne Weissman	\$36,261.00		Consulting income for Paul Sloan	Sloan, Paul
	#112828184	4/21/2008	Wayne Weissman	\$151,612.50		Reimburse Insurance Per JSP Wayne Weissmann	WEISSMAN, WAYNE
	#112828184	5/6/2008	Wayne Weissman	\$50,537.50		DO NOT PUT ON SCHEDULE, COVERS LINCOLN LIFE CHECK OUT	INSURANCE EXPENSE
	#112828184	5/7/2008	The Lincoln National Life Insurance Co.		(\$50,537.50)	Redacted Account Information	INSURANCE EXPENSE
	#112828184	5/9/2008	Wayne Weissman	\$18,000.00		Deposit	Sloan, Paul
	#112828184	6/17/2008	Wayne Weissman	\$25,000.00		Balance of proceeds from sale of Jefferson Pilot Policy	JERROLD
	#112828184	6/19/2008	Wayne Weissman		(\$102,000.00)		061030-WW
	#112828184	9/25/2008	Wayne Weissman		(\$46,784.64)	Interest Balance	061030-WW
	#112828184	9/25/2008	Wayne Weissman		(\$91,880.98)	Principal Balance	061030-WW
	#112828184	3/30/2009	Wayne Weissman	\$11,031.35		Per JSP - Take deposit as JSP Income Consulting Fee	OTHER CONSULTING FEES
	#112828184	5/5/2009	Wayne Weissman	\$14,697.00		From Wayne Weissman	JERROLD
	#112828184	7/9/2009	Wayne Weissman	\$20,783.00		Deposit	JERROLD
Weissman, Wayne Total		11/10/2009	Wayne Weissman	\$23,256.00		85% of John Hancock Policy	JERROLD
		2/11/2010	Wayne Weissman	\$25,000.00		Deposit	061030-WW
		5/6/2010	Wayne Weissman	\$27,000.00		Deposit	061030-WW
				\$817,178.35	(\$291,003.12)		
Wheeler, James	#112122257	2/23/2006	Fiserv ISS		(\$200.00)	Redacted Account Information	010828-JHW
	#112122257	4/4/2007	Fiserv ISS		(\$500.00)	Redacted Account Information	021107-JW (IRA)
	#112828184	11/16/2009	Fiserv ISS		(\$1,400.00)	Redacted Account Information	WHEELER 010829-JHW
Wheeler, James Total				\$0.00	(\$2,100.00)		
White, Herbert	#112122257	7/19/2005	Fiserv ISS		(\$11,500.02)	WIRE PER CHIP TO IRA	WHITE, H (IRA) (Closed)
	#112122257	7/19/2005	Fiserv ISS		(\$12,500.00)	WIRE PER CHIP TO IRA	960418-HW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
White, Herbert				White, Herbert Total	\$0.00	(\$24,000.02)		
Wiener, Daniel								
	#112018034		12/11/2003	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112018034		12/11/2003	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112018034		12/11/2003	DANIEL WIENER		(\$588.04)	ACCT: 960315-DW	960315-DW
	#112018034		12/11/2003	DANIEL WIENER		(\$76.96)	ACCT: 960315-DW	960315-DW
	#112018034		12/11/2003	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257		2/10/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257		2/10/2004	DANIEL WIENER		(\$586.50)	ACCT: 960315-DW	960315-DW
	#112122257		2/10/2004	DANIEL WIENER		(\$587.27)	ACCT: 960315-DW	960315-DW
	#112122257		2/10/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257		2/10/2004	DANIEL WIENER		(\$77.73)	ACCT: 960315-DW	960315-DW
	#112122257		2/10/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257		2/10/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257		2/10/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257		2/10/2004	DANIEL WIENER		(\$78.50)	Monthly Distribution	960315-DW
	#112122257		2/10/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257		4/26/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257		4/26/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257		4/26/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257		4/26/2004	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
	#112122257		5/3/2004	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
	#112122257		5/3/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257		5/3/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257		5/3/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257		5/27/2004	DANIEL WIENER	\$10,000.00		Deposit	960311-DW
	#112122257		6/11/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257		6/11/2004	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
	#112122257		6/11/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257		6/11/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257		6/30/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257		6/30/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257		6/30/2004	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Wiener, Daniel	#112122257	6/30/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257	8/23/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257	8/23/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257	8/23/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257	8/23/2004	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
	#112122257	9/22/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257	9/22/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257	9/22/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257	9/22/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257	9/22/2004	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
	#112122257	9/22/2004	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
	#112122257	9/22/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257	9/22/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257	9/22/2004	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257	11/9/2004	DANIEL WIENER		(\$22.72)	Monthly Distribution	960315-DW
	#112122257	11/9/2004	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257	11/9/2004	DANIEL WIENER		(\$642.28)	ACCT: 960315-DW	960315-DW
	#112122257	11/9/2004	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257	2/2/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257	2/2/2005	DANIEL WIENER		(\$585.48)	ACCT: 960315-DW	960315-DW
	#112122257	2/2/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257	2/2/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257	2/2/2005	DANIEL WIENER		(\$79.52)	Monthly Distribution	960315-DW
	#112122257	2/11/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112122257	2/11/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257	2/11/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
	#112122257	2/11/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
	#112122257	3/18/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257	3/18/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2	
#112122257	3/18/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW	
#112122257	3/18/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW	
#112122257	4/5/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW	
#112122257	4/5/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Wiener, Daniel							
#112122257		4/5/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		4/5/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		4/14/2005	DANIEL WIENER	\$19,980.00		Deposit	960315-DW
#112122257		5/17/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		5/17/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		5/17/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		5/17/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		6/8/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		6/8/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		6/8/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		6/8/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		6/27/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		6/27/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		6/27/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		6/27/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		8/17/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		8/17/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		8/17/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		8/17/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		8/30/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		8/30/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		8/30/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		8/30/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		9/26/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		9/26/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		9/26/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		9/26/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		11/17/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		11/17/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		11/17/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		11/17/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		11/28/2005	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		11/28/2005	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Wiener, Daniel							
#112122257		11/28/2005	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		11/28/2005	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		1/18/2006	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		1/18/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		1/18/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		1/18/2006	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		1/30/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		1/30/2006	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		1/30/2006	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		1/30/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		3/8/2006	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		3/8/2006	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		3/8/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		3/8/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		4/12/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		4/12/2006	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		4/12/2006	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		4/12/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		5/10/2006	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		5/10/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		5/10/2006	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		5/10/2006	DANIEL WIENER	\$10,000.00		Deposit	960311-DW
#112122257		5/10/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		5/10/2006	DANIEL WIENER		(\$20.00)	wire charge	BANK CHARGES
#112122257		5/22/2006	DANIEL WIENER		(\$10,000.00)	Per Request	960311-DW
#112122257		5/25/2006	DANIEL WIENER	\$94,000.00		Deposit	960311-DW
#112122257		5/30/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		5/30/2006	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		5/30/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		5/30/2006	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		6/28/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		6/28/2006	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		6/28/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Wiener, Daniel							
#112122257		6/28/2006	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		7/3/2006	DANIEL WIENER	\$360,000.00		Deposit	960311-DW
#112122257		7/31/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		7/31/2006	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		7/31/2006	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		7/31/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		9/8/2006	DANIEL WIENER		(\$665.00)	ACCT: 960315-DW	960315-DW
#112122257		9/8/2006	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		9/8/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		9/8/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		9/22/2006	DANIEL WIENER		(\$3,715.00)	ACCT: 960311-DW1	960311-DW
#112122257		9/22/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		9/22/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		11/13/2006	DANIEL WIENER		(\$3,715.00)	ACCT: 960311-DW1	960311-DW
#112122257		11/13/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		11/13/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		11/24/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		11/24/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		11/24/2006	DANIEL WIENER		(\$3,715.00)	ACCT: 960311-DW1	960311-DW
#112122257		12/29/2006	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		12/29/2006	DANIEL WIENER		(\$3,715.00)	ACCT: 960311-DW1	960311-DW
#112122257		12/29/2006	DANIEL WIENER		(\$10,000.00)	Per Request	960311-DW
#112122257		12/29/2006	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		2/5/2007	DANIEL WIENER		(\$3,665.00)	ACCT: 960315-DW	960315-DW
#112122257		2/5/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		2/5/2007	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		2/5/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		3/7/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		3/7/2007	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		3/7/2007	DANIEL WIENER		(\$3,665.00)	ACCT: 960315-DW	960315-DW
#112122257		3/7/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		3/30/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		3/30/2007	DANIEL WIENER		(\$2,701.74)	ACCT: 960315-DW	960315-DW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Wiener, Daniel							
#112122257		3/30/2007	DANIEL WIENER		(\$963.26)	ACCT: 960315-DW	960315-DW
#112122257		3/30/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		3/30/2007	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		5/15/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		5/15/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		5/15/2007	DANIEL WIENER		(\$757.47)	Monthly Distribution	960315-DW
#112122257		5/15/2007	DANIEL WIENER		(\$2,907.53)	ACCT: 960315-DW	960315-DW
#112122257		5/15/2007	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		6/4/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		6/4/2007	DANIEL WIENER		(\$728.40)	Monthly Distribution	960315-DW
#112122257		6/4/2007	DANIEL WIENER		(\$2,936.60)	ACCT: 960315-DW	960315-DW
#112122257		6/4/2007	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		6/4/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		6/29/2007	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		6/29/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		6/29/2007	DANIEL WIENER		(\$699.03)	Monthly Distribution	960315-DW2
#112122257		6/29/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		6/29/2007	DANIEL WIENER		(\$2,965.97)	ACCT: 960315-DW	960315-DW
#112122257		8/9/2007	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		8/9/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		8/9/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		8/9/2007	DANIEL WIENER		(\$669.37)	Monthly Distribution	960315-DW
#112122257		8/9/2007	DANIEL WIENER		(\$2,995.63)	ACCT: 960315-DW	960315-DW
#112122257		8/27/2007	DANIEL WIENER		(\$639.41)	Monthly Distribution	960315-DW
#112122257		8/27/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112122257		8/27/2007	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112122257		8/27/2007	DANIEL WIENER		(\$3,025.59)	ACCT: 960315-DW	960315-DW
#112122257		8/27/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960315-DW
#112122257		9/27/2007	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW2
#112122257		9/27/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112122257		9/27/2007	DANIEL WIENER		(\$19.29)	Per Request	960315-DW
#112122257		9/27/2007	DANIEL WIENER		(\$609.16)	Monthly Distribution	960315-DW
#112122257		9/27/2007	DANIEL WIENER		(\$3,055.84)	ACCT: 960315-DW	960315-DW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Wiener, Daniel								
	#112122257		9/27/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112122257		9/27/2007	DANIEL WIENER		(\$14,980.71)	Per Request	960315-DW
	#112122257		10/5/2007	DANIEL WIENER		(\$200.10)	Per Request	960315-DW
	#112122257		10/5/2007	DANIEL WIENER		(\$4,799.90)	Per Request	960315-DW
	#112828184		10/30/2007	DANIEL WIENER		(\$190.40)	Monthly Distribution	960315-DW
	#112828184		10/30/2007	DANIEL WIENER		(\$3,474.60)	ACCT: 960315-DW	960315-DW
	#112828184		10/30/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112828184		10/30/2007	DANIEL WIENER		(\$500.00)	ACCT: 960311-DW1	960311-DW
	#112828184		10/30/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112828184		12/3/2007	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112828184		12/3/2007	DANIEL WIENER		(\$346.05)	Monthly Distribution	960315-DW
	#112828184		12/3/2007	DANIEL WIENER		(\$3,318.95)	ACCT: 960315-DW	960315-DW
	#112828184		12/3/2007	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112828184		12/3/2007	DANIEL WIENER		(\$500.00)	ACCT: 960311-DW1	960311-DW
	#112828184		1/2/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112828184		1/2/2008	DANIEL WIENER		(\$500.00)	ACCT: 960311-DW1	960311-DW
	#112828184		1/2/2008	DANIEL WIENER		(\$312.86)	Monthly Distribution	960315-DW
	#112828184		1/2/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW
	#112828184		1/2/2008	DANIEL WIENER		(\$3,352.14)	ACCT: 960315-DW	960315-DW
	#112828184		1/3/2008	DANIEL WIENER		(\$321.14)	Per Request	960315-DW
	#112828184		1/3/2008	DANIEL WIENER		(\$9,678.86)	Per Request	960315-DW
	#112828184		2/5/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112828184		2/5/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112828184		2/5/2008	DANIEL WIENER		(\$1,236.78)	Monthly Distribution	960315-DW
	#112828184		2/5/2008	DANIEL WIENER		(\$500.00)	ACCT: 960311-DW1	960311-DW
	#112828184		2/5/2008	DANIEL WIENER		(\$2,428.22)	ACCT: 960315-DW	960315-DW
	#112828184		2/5/2008	DANIEL WIENER		(\$500.00)	ACCT: 960311-DW1	960311-DW
	#112828184		3/4/2008	DANIEL WIENER		(\$2,158.27)	Monthly Distribution	960315-DW
	#112828184		3/4/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
	#112828184		3/4/2008	DANIEL WIENER		(\$1,506.73)	ACCT: 960315-DW	960315-DW
	#112828184		3/4/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
	#112828184		3/11/2008	DANIEL WIENER		(\$18,856.19)	Per Request	960315-DW
	#112828184		3/11/2008	DANIEL WIENER		(\$1,143.81)	Per Request	960315-DW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Wiener, Daniel							
#112828184		3/18/2008	DANIEL WIENER		(\$9,543.92)	Per Request	960315-DW
#112828184		3/18/2008	DANIEL WIENER		(\$456.08)	Per Request	960315-DW
#112828184		3/25/2008	DANIEL WIENER		(\$10,000.00)	Per Request	960315-DW
#112828184		4/4/2008	DANIEL WIENER		(\$433.81)	Monthly Distribution	960315-DW
#112828184		4/4/2008	DANIEL WIENER		(\$3,231.19)	ACCT: 960315-DW	960315-DW
#112828184		4/4/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		4/4/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		4/4/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		4/4/2008	DANIEL WIENER		(\$402.94)	Per Request	960315-DW
#112828184		4/4/2008	DANIEL WIENER		(\$9,597.06)	Per Request	960315-DW
#112828184		4/9/2008	DANIEL WIENER		(\$9,673.82)	Per Request	960315-DW
#112828184		4/9/2008	DANIEL WIENER		(\$326.18)	Per Request	960315-DW
#112828184		4/22/2008	DANIEL WIENER		(\$357.97)	Per Request	960315-DW
#112828184		4/22/2008	DANIEL WIENER		(\$9,642.03)	Per Request	960315-DW
#112828184		4/23/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		4/23/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		4/23/2008	DANIEL WIENER		(\$178.75)	Monthly Distribution	960315-DW
#112828184		4/23/2008	DANIEL WIENER		(\$9,712.45)	Per Request	960315-DW
#112828184		4/23/2008	DANIEL WIENER		(\$287.55)	Per Request	960315-DW
#112828184		4/23/2008	DANIEL WIENER		(\$3,486.25)	ACCT: 960315-DW	960315-DW
#112828184		4/23/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		5/6/2008	DANIEL WIENER		(\$174.10)	Per Request	960315-DW
#112828184		5/6/2008	DANIEL WIENER		(\$9,825.90)	Per Request	960315-DW
#112828184		5/23/2008	DANIEL WIENER		(\$9,436.50)	Per Request	960315-DW
#112828184		5/23/2008	DANIEL WIENER		(\$563.50)	Per Request	960315-DW
#112828184		6/5/2008	DANIEL WIENER		(\$445.25)	Monthly Distribution	960315-DW
#112828184		6/5/2008	DANIEL WIENER		(\$3,219.75)	ACCT: 960315-DW	960315-DW
#112828184		6/5/2008	DANIEL WIENER		(\$10,000.00)	Per Request	960311-DW
#112828184		6/5/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		6/5/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		6/5/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		6/20/2008	DANIEL WIENER		(\$5,952.94)	Per Request	960311-DW
#112828184		6/20/2008	DANIEL WIENER		(\$4,047.06)	Per Request	960311-DW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Wiener, Daniel							
#112828184		7/9/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		7/9/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		7/9/2008	DANIEL WIENER		(\$1,084.46)	Monthly Distribution	960315-DW
#112828184		7/9/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		7/9/2008	DANIEL WIENER		(\$2,580.54)	ACCT: 960315-DW	960315-DW
#112828184		7/31/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		7/31/2008	DANIEL WIENER		(\$2,609.87)	Monthly Distribution	960315-DW
#112828184		7/31/2008	DANIEL WIENER		(\$1,055.13)	ACCT: 960315-DW	960315-DW
#112828184		7/31/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		7/31/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		8/26/2008	DANIEL WIENER		(\$2,635.96)	Monthly Distribution	960315-DW
#112828184		8/26/2008	DANIEL WIENER		(\$1,029.04)	ACCT: 960315-DW	960315-DW
#112828184		8/26/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		8/26/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		8/26/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		9/30/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		9/30/2008	DANIEL WIENER		(\$1,002.68)	ACCT: 960315-DW	960315-DW
#112828184		9/30/2008	DANIEL WIENER		(\$2,662.32)	Monthly Distribution	960315-DW
#112828184		9/30/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		9/30/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		11/12/2008	DANIEL WIENER		(\$976.05)	ACCT: 960315-DW	960315-DW
#112828184		11/12/2008	DANIEL WIENER		(\$2,688.95)	Monthly Distribution	960315-DW
#112828184		11/12/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		11/12/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		11/12/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		12/5/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		12/5/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		12/5/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		12/5/2008	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		12/5/2008	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		12/5/2008	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		12/5/2008	DANIEL WIENER		(\$949.16)	ACCT: 960315-DW	960315-DW
#112828184		12/5/2008	DANIEL WIENER		(\$2,715.84)	Monthly Distribution	960315-DW
#112828184		1/16/2009	DANIEL WIENER		(\$2,742.99)	Monthly Distribution	960315-DW
#112828184		1/16/2009	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		1/16/2009	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Wiener, Daniel							
#112828184		1/16/2009	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		1/16/2009	DANIEL WIENER		(\$922.01)	ACCT: 960315-DW	960315-DW
#112828184		2/4/2009	DANIEL WIENER		(\$894.58)	ACCT: 960315-DW	960315-DW
#112828184		2/4/2009	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		2/4/2009	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		2/4/2009	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		2/4/2009	DANIEL WIENER		(\$2,770.42)	Monthly Distribution	960315-DW
#112828184		3/9/2009	DANIEL WIENER		(\$866.87)	ACCT: 960315-DW	960315-DW
#112828184		3/9/2009	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		3/9/2009	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		3/9/2009	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		3/9/2009	DANIEL WIENER		(\$2,798.13)	Monthly Distribution	960315-DW
#112828184		4/7/2009	DANIEL WIENER		(\$838.89)	ACCT: 960315-DW	960315-DW
#112828184		4/7/2009	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		4/7/2009	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		4/7/2009	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		4/7/2009	DANIEL WIENER		(\$2,826.11)		960315-DW
#112828184		5/6/2009	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		5/6/2009	DANIEL WIENER		(\$2,854.37)		960315-DW
#112828184		5/6/2009	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		5/6/2009	DANIEL WIENER		(\$810.63)	ACCT: 960315-DW	960315-DW
#112828184		5/6/2009	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		6/10/2009	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		6/10/2009	DANIEL WIENER		(\$782.09)	ACCT: 960315-DW	960315-DW
#112828184		6/10/2009	DANIEL WIENER		(\$2,882.91)		960315-DW
#112828184		6/10/2009	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW
#112828184		6/10/2009	DANIEL WIENER		(\$753.87)	ACCT: 960315-DW2	960315-DW2
#112828184		7/14/2009	DANIEL WIENER		(\$531.13)	ACCT: 960311-DW2	960311-DW2
#112828184		7/14/2009	DANIEL WIENER		(\$193.81)	ACCT: 960315-DW2	960315-DW2
#112828184		7/14/2009	DANIEL WIENER		(\$560.06)		960315-DW2
#112828184		7/14/2009	DANIEL WIENER		(\$2,911.74)		960315-DW
#112828184		7/14/2009	DANIEL WIENER		(\$753.26)	ACCT: 960315-DW	960315-DW
#112828184		7/14/2009	DANIEL WIENER		(\$50.00)	ACCT: 960311-DW1	960311-DW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Wiener, Daniel							
Wiener, Dara				Wiener, Daniel Total	\$493,980.00		
	#112122257	5/4/2004	DARA WIENER		(\$1,215.00)	Per Request	DARA 980101-DW
	#112122257	5/4/2004	DARA WIENER		(\$785.00)		980101-DW -WIENER, DARA
	#112122257	10/6/2004	DARA WIENER		(\$482.10)	Per Request	980101-DW -WIENER, DARA
	#112122257	10/6/2004	DARA WIENER		(\$1,017.90)	Per Request	DARA 980101-DW
	#112122257	12/15/2004	DARA WIENER		(\$811.88)	Per Request	DARA 980101-DW
	#112122257	12/15/2004	DARA WIENER		(\$188.12)	Per Request	980101-DW -WIENER, DARA
	#112122257	3/18/2005	DARA WIENER		(\$1,765.74)	Per Request	DARA 980101-DW
	#112122257	3/18/2005	DARA WIENER		(\$234.26)	Per Request	980101-DW -WIENER, DARA
	#112122257	10/17/2005	DARA WIENER		(\$578.06)	Per Request	DARA 980101-DW
	#112122257	10/17/2005	DARA WIENER		(\$421.94)	Per Request	980101-DW -WIENER, DARA
	#112122257	11/15/2005	DARA WIENER		(\$34.75)	Per Request	980101-DW -WIENER, DARA
	#112122257	11/15/2005	DARA WIENER		(\$965.25)	Per Request	DARA 980101-DW
	#112122257	4/25/2006	DARA WIENER		(\$1,500.00)	Per Request	DARA 980101-DW
	#112122257	10/24/2006	DARA WIENER		(\$1,500.00)	Per Request	DARA 980101-DW
	#112828184	5/22/2008	DARA WIENER		(\$500.00)	Per Request	980101-DW -WIENER, DARA
	#112828184	6/5/2009	DARA WIENER		(\$573.32)	Per Request	DARA 980101-DW
	#112828184	6/5/2009	DARA WIENER		(\$426.68)	Per Request	980101-DW -WIENER, DARA
Wiles, Robert & Jane				Wiener, Dara Total	\$0.00		
	#112122257	1/18/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	2/14/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	3/10/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	4/22/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	5/16/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	6/13/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	7/12/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	8/11/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	9/12/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	10/11/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	11/15/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	12/14/2005	ROBERT & JANE WILES		(\$4,000.00)	monthly draw	011203-RJW
	#112122257	1/18/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Wiles, Robert & Jane							
#112122257		2/17/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		3/10/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		4/12/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		5/9/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		6/8/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		7/14/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		8/10/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		9/14/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		10/6/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		12/12/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		12/12/2006	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		1/9/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		2/7/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		3/12/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		4/9/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		5/9/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		6/12/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		7/9/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		8/13/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		9/12/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112122257		10/12/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112828184		11/14/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112828184		12/12/2007	ROBERT & JANE WILES		(\$6,500.00)	monthly draw	011203-RJW
#112828184		1/9/2008	ROBERT & JANE WILES		(\$186.27)	monthly draw	011203-RJW
#112828184		1/9/2008	ROBERT & JANE WILES		(\$4,813.73)	monthly draw	011203-RJW
#112828184		2/12/2008	ROBERT & JANE WILES		(\$2,001.86)	monthly draw	011203-RJW
#112828184		2/12/2008	ROBERT & JANE WILES		(\$2,988.14)	monthly draw	011203-RJW
#112828184		3/12/2008	ROBERT & JANE WILES		(\$2,978.12)	monthly draw	011203-RJW
#112828184		3/12/2008	ROBERT & JANE WILES		(\$2,021.88)	monthly draw	011203-RJW
#112828184		4/14/2008	ROBERT & JANE WILES		(\$2,042.10)	monthly draw	011203-RJW
#112828184		4/14/2008	ROBERT & JANE WILES		(\$2,957.90)	monthly draw	011203-RJW
#112828184		5/13/2008	ROBERT & JANE WILES		(\$2,062.52)	monthly draw	011203-RJW
#112828184		5/13/2008	ROBERT & JANE WILES		(\$2,937.48)	monthly draw	011203-RJW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Wiles, Robert & Jane							
	#112828184	6/11/2008	ROBERT & JANE WILES		(\$2,916.85)	monthly draw	011203-RJW
	#112828184	6/11/2008	ROBERT & JANE WILES		(\$2,083.15)	monthly draw	011203-RJW
	#112828184	7/14/2008	ROBERT & JANE WILES		(\$2,896.02)	monthly draw	011203-RJW
	#112828184	7/14/2008	ROBERT & JANE WILES		(\$2,103.98)	monthly draw	011203-RJW
	#112828184	8/12/2008	ROBERT & JANE WILES		(\$2,125.02)	monthly draw	011203-RJW
	#112828184	8/12/2008	ROBERT & JANE WILES		(\$2,874.98)	monthly draw	011203-RJW
	#112828184	9/15/2008	ROBERT & JANE WILES		(\$2,853.73)	monthly draw	011203-RJW
	#112828184	9/15/2008	ROBERT & JANE WILES		(\$2,146.27)	monthly draw	011203-RJW
	#112828184	10/14/2008	ROBERT & JANE WILES		(\$2,832.27)	monthly draw	011203-RJW
	#112828184	10/14/2008	ROBERT & JANE WILES		(\$2,167.73)	monthly draw	011203-RJW
	#112828184	11/12/2008	ROBERT & JANE WILES		(\$2,189.41)	monthly draw	011203-RJW
	#112828184	11/12/2008	ROBERT & JANE WILES		(\$2,810.59)	monthly draw	011203-RJW
	#112828184	12/9/2008	ROBERT & JANE WILES		(\$2,211.30)	monthly draw	011203-RJW
	#112828184	12/9/2008	ROBERT & JANE WILES		(\$2,788.70)	monthly draw	011203-RJW
	#112828184	1/26/2009	ROBERT & JANE WILES		(\$772.32)	monthly draw	011203-RJW
	#112828184	1/26/2009	ROBERT & JANE WILES		(\$3,227.68)	monthly draw	011203-RJW
	#112828184	2/19/2009	ROBERT & JANE WILES		(\$1,241.14)	monthly draw	011203-RJW
	#112828184	2/19/2009	ROBERT & JANE WILES		(\$2,758.86)	monthly draw	011203-RJW
	#112828184	2/19/2009	ROBERT & JANE WILES		(\$2,746.45)	monthly draw	011203-RJW
	#112828184	4/8/2009	ROBERT & JANE WILES		(\$1,253.55)	monthly draw	011203-RJW
	#112828184	4/8/2009	ROBERT & JANE WILES		(\$2,733.92)	monthly draw	011203-RJW
	#112828184	4/22/2009	ROBERT & JANE WILES		(\$1,266.08)	monthly draw	011203-RJW
	#112828184	4/22/2009	ROBERT & JANE WILES		(\$2,721.25)	monthly draw	011203-RJW
	#112828184	6/3/2009	ROBERT & JANE WILES		(\$1,278.75)	monthly draw	011203-RJW
	#112828184	6/3/2009	ROBERT & JANE WILES		(\$1,291.53)	monthly draw	011203-RJW
	#112828184	6/24/2009	ROBERT & JANE WILES		(\$2,708.47)	monthly draw	011203-RJW
	#112828184	6/24/2009	ROBERT & JANE WILES		(\$288,000.00)	monthly draw	011203-RJW
Wiles, Robert & Jane Total				\$0.00			
Wood, Tom and Val Jean							
	#112122257	1/6/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Act JP73111	L020515-VJW
	#112122257	1/6/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Act JP73111	L031015-VJW
	#112122257	1/6/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Act JP73111	L020213-VJW-2
	#112122257	1/6/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Act JP73111	971217-TW
	#112122257	1/6/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Act JP73111	L020213-VJW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Wood, Tom and Val Jean	#112122257	2/3/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	2/3/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	2/3/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	2/3/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	2/3/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW
	#112122257	3/23/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	3/23/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW
	#112122257	3/23/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	3/23/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	3/23/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	4/27/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	4/27/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	4/27/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	4/27/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW
	#112122257	4/27/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	6/9/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW
	#112122257	6/9/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	6/9/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	6/9/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	6/9/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	6/30/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	6/30/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	6/30/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	6/30/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW
	#112122257	6/30/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	7/28/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	7/28/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW
	#112122257	7/28/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
#112122257	7/28/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW	
#112122257	7/28/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2	
#112122257	8/27/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW	
#112122257	8/27/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW	
#112122257	8/27/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Wood, Tom and Val Jean							
#112122257		8/27/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
#112122257		8/27/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
#112122257		9/21/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW
#112122257		9/21/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
#112122257		9/21/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
#112122257		9/21/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
#112122257		9/21/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
#112122257		11/18/2004	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
#112122257		11/18/2004	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
#112122257		11/18/2004	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
#112122257		11/18/2004	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
#112122257		11/18/2004	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW
#112122257		1/28/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
#112122257		1/28/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
#112122257		1/28/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
#112122257		1/28/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
#112122257		1/28/2005	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	971217-TW
#112122257		3/25/2005	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFT
#112122257		3/25/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
#112122257		3/25/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
#112122257		3/25/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
#112122257		3/25/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
#112122257		4/25/2005	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFT
#112122257		4/25/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
#112122257		4/25/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
#112122257		4/25/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
#112122257		4/25/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
#112122257		5/26/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
#112122257		5/26/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
#112122257		5/26/2005	UBS Paine Weber/UBS Financial		(\$441.00)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFT
#112122257		5/26/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
#112122257		5/26/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
#112122257		6/22/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Wood, Tom and Val Jean	#112122257	6/22/2005	UBS Paine Weber/UBS Financial		(\$297.82)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFT
	#112122257	6/22/2005	UBS Paine Weber/UBS Financial		(\$143.18)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFTT
	#112122257	6/22/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	6/22/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	6/22/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	8/8/2005	UBS Paine Weber/UBS Financial		(\$344.76)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFTT
	#112122257	8/8/2005	UBS Paine Weber/UBS Financial		(\$96.24)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFT
	#112122257	8/8/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	8/8/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	8/8/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	8/8/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	8/24/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	8/24/2005	UBS Paine Weber/UBS Financial		(\$92.79)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFT
	#112122257	8/24/2005	UBS Paine Weber/UBS Financial		(\$348.21)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFTT
	#112122257	8/24/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	8/24/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	8/24/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	9/21/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	9/21/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	9/21/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	9/21/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	9/21/2005	UBS Paine Weber/UBS Financial		(\$351.69)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFTT
	#112122257	9/21/2005	UBS Paine Weber/UBS Financial		(\$89.31)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFT
	#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$441.00)	To Replace 02/15/05 Check # 53193	000118-WFTT
	#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	To Replace 12/15/04 Check # 52816	L031015-VJW
#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	To Replace 02/15/05 Check # 53193	L031015-VJW	
#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	To Replace 12/15/04 Check # 52816	L020515-VJW	
#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	To Replace 02/15/05 Check # 53193	L020515-VJW	
#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	To Replace 12/15/05 Check # 52816	L020213-VJW-2	
#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	To Replace 02/15/05 Check # 53193	L020213-VJW-2	
#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	To Replace 12/15/04 Check # 52816	L020213-VJW	
#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$415.26)	To Replace 12/15/04 Check # 52816	000118-WFTT	
#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$25.74)	To Replace 12/15/04 Check # 52816	000118-WFT	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Wood, Tom and Val Jean	#112122257	10/5/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	To Replace 02/15/05 Check # 53193	L020213-VJW
	#112122257	10/25/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	10/25/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	10/25/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	10/25/2005	UBS Paine Weber/UBS Financial		(\$386.94)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFTT
	#112122257	10/25/2005	UBS Paine Weber/UBS Financial		(\$54.06)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	000118-WFT
	#112122257	10/25/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	11/18/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	11/18/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	11/18/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	11/18/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	12/28/2005	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	12/28/2005	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	12/28/2005	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	12/28/2005	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	1/28/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	1/28/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	1/28/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	1/28/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	3/1/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	3/1/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	3/1/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	3/1/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	3/30/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	3/30/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	3/30/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	3/30/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	4/28/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	4/28/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	4/28/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	4/28/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	5/31/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	5/31/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Wood, Tom and Val Jean	#112122257	5/31/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	5/31/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	7/27/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	7/27/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	7/27/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	7/27/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	10/6/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	10/6/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	10/6/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	10/6/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	11/7/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW
	#112122257	11/7/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L031015-VJW
	#112122257	11/7/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020213-VJW-2
	#112122257	11/7/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Lease Distribution For Credit to Tom & Val Jean Wood Acct JP73111	L020515-VJW
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112122257	11/22/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
#112122257	12/28/2006	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2	
#112122257	12/28/2006	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW	
#112122257	12/28/2006	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW	
#112122257	12/28/2006	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW	
#112122257	1/25/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW	
#112122257	1/25/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2	
#112122257	1/25/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Wood, Tom and Val Jean	#112122257	1/25/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112122257	3/8/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112122257	3/8/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112122257	3/8/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112122257	3/8/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112122257	3/27/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112122257	3/27/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112122257	3/27/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112122257	3/27/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112122257	4/26/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112122257	4/26/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112122257	4/26/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112122257	4/26/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112122257	5/30/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112122257	5/30/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112122257	5/30/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112122257	5/30/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112122257	6/29/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112122257	6/29/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112122257	6/29/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112122257	6/29/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112122257	7/27/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112122257	7/27/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112122257	7/27/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112122257	7/27/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
#112122257	8/30/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW	
#112122257	8/30/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW	
#112122257	8/30/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW	
#112122257	8/30/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2	
#112122257	10/1/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2	
#112122257	10/1/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW	
#112122257	10/1/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW	
#112122257	10/1/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Wood, Tom and Val Jean								
	#112828184	10/30/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L031015-VJW
	#112828184	10/30/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020515-VJW
	#112828184	10/30/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW-2
	#112828184	10/30/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW
	#112828184	11/30/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L031015-VJW
	#112828184	11/30/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW-2
	#112828184	11/30/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW
	#112828184	11/30/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020515-VJW
	#112828184	12/28/2007	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW-2
	#112828184	12/28/2007	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020515-VJW
	#112828184	12/28/2007	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L031015-VJW
	#112828184	12/28/2007	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW
	#112828184	2/1/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L031015-VJW
	#112828184	2/1/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020515-VJW
	#112828184	2/1/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW-2
	#112828184	2/1/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW
	#112828184	3/3/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW
	#112828184	3/3/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L031015-VJW
	#112828184	3/3/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020515-VJW
	#112828184	3/3/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW-2
	#112828184	4/4/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020515-VJW
	#112828184	4/4/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW-2
	#112828184	4/4/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW
	#112828184	4/4/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L031015-VJW
	#112828184	5/6/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L031015-VJW
	#112828184	5/6/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020515-VJW
	#112828184	5/6/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW-2
	#112828184	5/6/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW
	#112828184	6/3/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L031015-VJW
	#112828184	6/3/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW
	#112828184	6/3/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020213-VJW-2
	#112828184	6/3/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L020515-VJW
	#112828184	7/29/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood		L031015-VJW

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Wood, Tom and Val Jean								
	#112828184		7/29/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112828184		7/29/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112828184		7/29/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112828184		9/3/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112828184		9/3/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112828184		9/3/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112828184		9/3/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112828184		9/29/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112828184		9/29/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood (to	L020213-VJW-2
	#112828184		9/29/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112828184		9/29/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112828184		11/4/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112828184		11/4/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112828184		11/4/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112828184		11/4/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112828184		12/2/2008	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
	#112828184		12/2/2008	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112828184		12/2/2008	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112828184		12/2/2008	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112828184		2/12/2009	UBS Paine Weber/UBS Financial		(\$1,803.16)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020515-VJW
	#112828184		2/12/2009	UBS Paine Weber/UBS Financial		(\$1,765.28)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW-2
	#112828184		2/12/2009	UBS Paine Weber/UBS Financial		(\$2,226.75)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L031015-VJW
	#112828184		2/12/2009	UBS Paine Weber/UBS Financial		(\$3,530.55)	Acct JP73111 Lease Distribution For Credit to Tom & Val Jean Wood	L020213-VJW
Wood, Tom and Val Jean Total					\$0.00	(\$550,153.92)		
Zalis, Mildred								
	#112828184		10/31/2007	Mildred V. Zalis	\$135,000.00		Opening Deposit for New Account	071031-MZ
	#112828184		12/19/2007	Mildred V. Zalis		(\$1,395.45)	Monthly Distribution	071031-MZ
	#112828184		12/19/2007	Mildred V. Zalis		(\$1,604.55)	Monthly Distribution	071031-MZ
	#112828184		1/15/2008	Mildred V. Zalis		(\$1,558.50)	Monthly Distribution	071031-MZ
	#112828184		1/15/2008	Mildred V. Zalis		(\$1,441.50)	Monthly Distribution	071031-MZ
	#112828184		2/12/2008	Mildred V. Zalis		(\$1,680.46)	Monthly Distribution	071031-MZ
	#112828184		2/12/2008	Mildred V. Zalis		(\$1,319.54)	Monthly Distribution	071031-MZ
	#112828184		3/18/2008	Mildred V. Zalis		(\$1,302.73)	Monthly Distribution	071031-MZ

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Zalis, Mildred								
	#112828184		3/18/2008	Mildred V. Zalis		(\$1,697.27)	Monthly Distribution	071031-MZ
	#112828184		4/16/2008	Mildred V. Zalis		(\$1,714.24)	Monthly Distribution	071031-MZ
	#112828184		4/16/2008	Mildred V. Zalis		(\$1,285.76)	Monthly Distribution	071031-MZ
	#112828184		5/14/2008	Mildred V. Zalis		(\$1,731.38)	Monthly Distribution	071031-MZ
	#112828184		5/14/2008	Mildred V. Zalis		(\$1,268.62)	Monthly Distribution	071031-MZ
	#112828184		6/10/2008	Mildred V. Zalis		(\$1,748.69)	Monthly Distribution	071031-MZ
	#112828184		6/10/2008	Mildred V. Zalis		(\$1,251.31)	Monthly Distribution	071031-MZ
	#112828184		7/15/2008	Mildred V. Zalis		(\$1,233.82)	Monthly Distribution	071031-MZ
	#112828184		7/15/2008	Mildred V. Zalis		(\$1,766.18)	Monthly Distribution	071031-MZ
	#112828184		8/15/2008	Mildred V. Zalis		(\$1,216.16)	Monthly Distribution	071031-MZ
	#112828184		8/15/2008	Mildred V. Zalis		(\$1,783.84)	Monthly Distribution	071031-MZ
	#112828184		9/15/2008	Mildred V. Zalis		(\$1,198.32)	Monthly Distribution	071031-MZ
	#112828184		9/15/2008	Mildred V. Zalis		(\$1,801.68)	Monthly Distribution	071031-MZ
	#112828184		10/15/2008	Mildred V. Zalis		(\$1,819.70)	Monthly Distribution	071031-MZ
	#112828184		10/15/2008	Mildred V. Zalis		(\$1,180.30)	Monthly Distribution	071031-MZ
	#112828184		11/18/2008	Mildred V. Zalis		(\$1,837.89)	Monthly Distribution	071031-MZ
	#112828184		11/18/2008	Mildred V. Zalis		(\$1,162.11)	Monthly Distribution	071031-MZ
	#112828184		12/24/2008	Mildred V. Zalis		(\$1,143.73)	Monthly Distribution	071031-MZ
	#112828184		12/24/2008	Mildred V. Zalis		(\$1,856.27)	Monthly Distribution	071031-MZ
	#112828184		1/23/2009	Mildred V. Zalis		(\$3,000.00)	Monthly Distribution	071031-MZ
	#112828184		2/17/2009	Mildred V. Zalis		(\$3,000.00)	Monthly Distribution	071031-MZ
	#112828184		3/27/2009	Mildred V. Zalis		(\$3,000.00)	Monthly Distribution	071031-MZ
	#112828184		4/20/2009	Mildred V. Zalis		(\$3,000.00)		071031-MZ
	#112828184		5/1/2009	Mildred V. Zalis		(\$10,000.00)	Per B. Mintz	071031-MZ
	#112828184		6/1/2009	Mildred V. Zalis		(\$6,000.00)		071031-MZ
	#112828184		6/29/2009	Mildred V. Zalis		(\$6,000.00)		071031-MZ
	#112828184		8/3/2009	Mildred V. Zalis		(\$6,000.00)		071031-MZ
	#112828184		10/7/2009	Regency Place of Dyre		(\$2,000.00)	Mildred Zalis	071031-MZ
				Zalis, Mildred Total	\$135,000.00	\$81,000.00		
Zeind, Maureen								
	#112122257		12/15/2003	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		1/12/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		2/20/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Zeind, Maureen							
	#112122257	3/12/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	4/12/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	5/5/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	6/17/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	7/6/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	8/13/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	9/13/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	10/6/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	11/5/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	12/7/2004	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	1/5/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	2/7/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	3/7/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	4/5/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	5/11/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	6/9/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	7/11/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	8/18/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	9/19/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	10/6/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	11/17/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	12/6/2005	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ
	#112122257	1/10/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	1/13/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	2/10/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	3/13/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	4/11/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	5/8/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	5/19/2006	TONY ZEIND		(\$2,500.00)	Per Maureen Zeind	990728-MAZ, Maureen
	#112122257	6/13/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	7/6/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	8/4/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257	9/12/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Zeind, Maureen								
	#112122257		10/16/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		11/7/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		12/12/2006	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		1/17/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		2/6/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		3/9/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		4/5/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		5/7/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		6/7/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		7/6/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		8/13/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		9/13/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112122257		10/9/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112828184		11/13/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112828184		12/12/2007	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112828184		1/14/2008	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
	#112828184		2/11/2008	NMAC (Maureen Zeind)		(\$249.40)	Redacted Account Information	870420-MZ, MAUREEN
				Zeind, Maureen Total	\$0.00	(\$15,468.80)		
Zeind, Theresa								
	#112122257		3/1/2004	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257		4/1/2004	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257		4/13/2004	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112122257		5/3/2004	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257		6/1/2004	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112122257		7/23/2004	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112122257		9/13/2004	ANTOINE ZEIND	\$7,000.00		Deposit	990728-MAZ, Maureen
	#112122257		9/20/2004	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112122257		10/26/2004	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257		12/13/2004	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257		3/30/2005	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257		5/2/2005	ANTOINE ZEIND	\$5,000.00		Deposit	990728-MAZ, Maureen
	#112122257		5/16/2005	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112122257		7/11/2005	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Zeind, Theresa							
	#112122257	9/1/2005	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112122257	9/19/2005	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112122257	10/17/2005	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112122257	12/15/2005	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257	2/21/2006	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257	3/16/2006	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112122257	6/9/2006	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257	10/16/2006	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
	#112122257	1/18/2007	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112828184	3/5/2008	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112828184	4/28/2008	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112828184	6/27/2008	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112828184	10/27/2008	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112828184	12/8/2008	THERESA ZEIND		(\$1,000.00)	Per Request	970204-TZ, THERESA
	#112828184	5/11/2010	THERESA ZEIND		(\$2,000.00)	Per Request	970204-TZ, THERESA
			Zeind, Theresa Total	\$12,000.00	(\$38,000.00)		
Zeman, Jacklyn							
	#112122257	2/22/2007	Terra Coastal Escrow, Inc.		(\$85,500.00)	Jackie Zeman Escrow #2,169	070329-JZ
	#112122257	3/7/2007	Terra Coastal Escrow, Inc.		(\$824,989.97)	Jackie Zeman Escrow #2,169	070329-JZ
	#112122257	3/29/2007	Jacklyn Zeman	\$1,964,199.77		Opening Deposit - funds already given (-910489.97 = 1053709.80)	070329-JZ
	#112122257	5/17/2007	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112122257	6/5/2007	National Life Insurance Company	\$909,238.76		Deposit	070329-JZ
	#112122257	6/18/2007	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112122257	7/17/2007	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112122257	8/17/2007	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112122257	9/14/2007	Jacklyn Zeman		(\$25,000.00)	Per Request	070415-JZ
	#112122257	9/17/2007	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112122257	10/17/2007	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112828184	11/16/2007	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112828184	12/14/2007	LA COUNTY TAX ASSESSOR		(\$19,370.07)	Redacted Account Information	070329-JZ
	#112828184	12/17/2007	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112828184	1/3/2008	JCL Family Revocable Trust		(\$10,000.00)	Monthly	070329-JZ
	#112828184	1/16/2008	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Zeman, Jacklyn							
#112828184	JCL Family Revocable Trust	1/28/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	WASHINGTON MUTUAL	2/19/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	2/25/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	WASHINGTON MUTUAL	3/17/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	3/27/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	Jacklyn Zeman	4/2/2008		\$68,000.00		Deposit	070415-JZ
#112828184	Jacklyn Zeman	4/2/2008		\$83,067.02		Opening Deposit for new IRA Account	080402-JZ (IRA)
#112828184	WASHINGTON MUTUAL	4/17/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	4/25/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	CA National Bank	4/29/2008			(\$83,067.02)	JACKLYN ZEMAN ACCT NO CZJ0250	080402-JZ (IRA)
#112828184	CA National Bank	5/6/2008			(\$2,067.02)	Polycomp Fees	080402-JZ (IRA)
#112828184	CA National Bank	5/6/2008		\$83,067.02		Deposit	080402-JZ (IRA)
#112828184	WASHINGTON MUTUAL	5/16/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	5/27/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	WASHINGTON MUTUAL	6/17/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	6/27/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	WASHINGTON MUTUAL	7/16/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	7/25/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	WASHINGTON MUTUAL	8/18/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	8/28/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	CA National Bank	9/4/2008		\$16,306.00		IRA DEPOSIT	080402-JZ (IRA)
#112828184	LA COUNTY TAX ASSESSOR	9/16/2008			(\$691.08)	Redacted Account Information	070329-JZ
#112828184	WASHINGTON MUTUAL	9/16/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	LA COUNTY TAX ASSESSOR	9/16/2008			(\$23,242.17)	Redacted Account Information	070329-JZ
#112828184	JCL Family Revocable Trust	9/25/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	WASHINGTON MUTUAL	10/17/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	10/24/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	WASHINGTON MUTUAL	11/17/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	12/1/2008			(\$10,000.00)	Monthly	070329-JZ
#112828184	WASHINGTON MUTUAL	12/17/2008			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	1/5/2009			(\$10,000.00)	Monthly	070329-JZ
#112828184	WASHINGTON MUTUAL	1/20/2009			(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184	JCL Family Revocable Trust	2/5/2009			(\$10,000.00)	Monthly	070329-JZ

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS								
Zeman, Jacklyn								
	#112828184		2/17/2009	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112828184		3/2/2009	ADP PAYROLL INC		(\$250.00)	maRINA SARAVIA PAYROLL	070329-JZ
	#112828184		3/4/2009	JCL Family Revocable Trust		(\$10,000.00)	Monthly	070329-JZ
	#112828184		3/11/2009	INTERNAL REVENUE SERVICE		(\$1,195.89)	Redacted Account Information	070329-JZ
	#112828184		3/16/2009	ADP PAYROLL INC		(\$250.00)	maRINA SARAVIA PAYROLL	070329-JZ
	#112828184		3/17/2009	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112828184		3/19/2009	EMPLOYMENT DEVELOP DEPARTMENT		(\$259.95)	271-3330-5 Annual Reconciliation	070415-JZ
	#112828184		4/1/2009	ADP PAYROLL INC		(\$250.00)	Marina Saravia	070329-JZ
	#112828184		4/2/2009	JCL Family Revocable Trust		(\$10,000.00)		070329-JZ
	#112828184		4/2/2009	Jacklyn Zeman	\$5,000.00		IRA Contribution Deposit	080402-JZ (IRA)
	#112828184		4/14/2009	ADP PAYROLL INC		(\$250.00)	maRINA SARAVIA PAYROLL	070329-JZ
	#112828184		4/14/2009	Jacklyn Zeman	\$5,000.00		IRA Wire Out Returned-- Wrong Bank/Acct Info for IRA	080402-JZ (IRA)
	#112828184		4/14/2009	First Commerce Bank		(\$5,000.00)	Wire to PolyComp IRA CZJ0250	080402-JZ (IRA)
	#112828184		4/15/2009	CA National Bank		(\$5,000.00)	IRA Wire Out	080402-JZ (IRA)
	#112828184		4/17/2009	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112828184		4/27/2009	JCL Family Revocable Trust		(\$10,000.00)		070329-JZ
	#112828184		4/30/2009	ADP PAYROLL INC		(\$250.00)	maRINA SARAVIA PAYROLL	070329-JZ
	#112828184		5/29/2009	ADP PAYROLL INC		(\$250.00)	marina saravia 5/15/09	070329-JZ
	#112828184		5/29/2009	ADP PAYROLL INC		(\$250.00)	marina saravia 5/31/09	070329-JZ
	#112828184		6/1/2009	JCL Family Revocable Trust		(\$10,000.00)		070329-JZ
	#112828184		6/9/2009	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112828184		6/15/2009	ADP PAYROLL INC		(\$250.00)	maRINA SARAVIA PAYROLL	070329-JZ
	#112828184		6/17/2009	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112828184		6/30/2009	EPD INVESTMENT C DD		(\$250.00)	maRINA SARAVIA PAYROLL	070329-JZ
	#112828184		6/30/2009	JCL Family Revocable Trust		(\$10,000.00)		070329-JZ
	#112828184		7/14/2009	EPD INVESTMENT C DD		(\$250.00)	Marina Saravia	070415-JZ
	#112828184		7/17/2009	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
	#112828184		7/30/2009	EPD INVESTMENT C DD		(\$250.00)	Marina Saravia	070415-JZ
	#112828184		7/31/2009	JCL Family Revocable Trust		(\$10,000.00)	payroll 8/15/09	070329-JZ
	#112828184		8/13/2009	EPD INVESTMENT C DD		(\$250.00)	Redacted Account Information	070329-JZ
	#112828184		8/17/2009	WASHINGTON MUTUAL		(\$9,975.00)	Marina Saravia ck 132	070415-JZ
	#112828184		8/31/2009	EPD INVESTMENT C DD		(\$250.00)	M Saravia Payroll	070415-JZ
	#112828184		9/14/2009	EPD INVESTMENT C DD		(\$250.00)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
INVESTOR TRANSACTIONS							
Zeman, Jacklyn							
#112828184		9/17/2009	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184		9/30/2009	EPD INVESTMENT C DD		(\$250.00)	Marina Saravia	070415-JZ
#112828184		10/1/2009	JCL Family Revocable Trust		(\$940.00)	To replace # 69936	070329-JZ
#112828184		10/1/2009	JCL Family Revocable Trust		(\$4,060.00)	To replace # 69936	070329-JZ
#112828184		10/14/2009	EPD INVESTMENT C DD		(\$250.00)	mARINA SARAVIA PAYROLL	070329-JZ
#112828184		10/19/2009	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184		11/12/2009	JCL Family Revocable Trust		(\$2,500.00)		070329-JZ
#112828184		11/13/2009	EPD INVESTMENT C DD		(\$250.00)	Marina Saravia	070329-JZ
#112828184		11/17/2009	WASHINGTON MUTUAL		(\$9,975.00)	Redacted Account Information	070415-JZ
#112828184		11/30/2009	EPD INVESTMENT C DD		(\$250.00)	Marina Saravia	070329-JZ
#112828184		12/14/2009	EPD INVESTMENT C DD		(\$250.00)		070329-JZ
#112828184		12/18/2009	JCL Family Revocable Trust		(\$2,000.00)		070329-JZ
#112828184		12/31/2009	EPD INVESTMENT C DD		(\$250.00)	Marina Saravia	070329-JZ
#112828184		1/12/2010	JCL Family Revocable Trust		(\$2,500.00)		070329-JZ
#112828184		1/15/2010	EPD INVESTMENT C DD		(\$250.00)	mARINA SARAVIA PAYROLL	070415-JZ
#112828184		1/28/2010	EPD INVESTMENT C DD		(\$250.00)	Marina Saravia	070415-JZ
#112828184		2/5/2010	JCL Family Revocable Trust		(\$5,000.00)		070329-JZ
#112828184		2/12/2010	EPD INVESTMENT C DD		(\$250.00)	Payroll week ending 2/15/10	070415-JZ
#112828184		2/26/2010	EPD INVESTMENT C DD		(\$250.00)	PR 03/01/10	070415-JZ
#112828184		3/12/2010	EPD INVESTMENT C DD		(\$125.00)	Marina Saravia	070415-JZ
#112828184		3/12/2010	JCL Family Revocable Trust		(\$2,000.00)		070329-JZ
#112828184		3/29/2010	Chase Home		(\$1,000.00)	Redacted Account Information	070415-JZ
#112828184		3/31/2010	EPD INVESTMENT C DD		(\$125.00)	Marina Saravia	070415-JZ
#112828184		4/19/2010	Jacklyn Zeman		(\$1,500.00)		070329-JZ
#112828184		4/28/2010	JCL Family Revocable Trust		(\$1,500.00)		070329-JZ
#112828184		5/10/2010	JCL Family Revocable Trust		(\$1,500.00)		070329-JZ
#112828184		5/13/2010	EPD INVESTMENT C DD		(\$125.00)	Marina Saravia	070415-JZ
#112828184		5/17/2010	JCL Family Revocable Trust		(\$1,500.00)		070329-JZ
#112828184		5/27/2010	EPD INVESTMENT C DD		(\$125.00)	Marina Saravia	070415-JZ
#112828184		6/1/2010	JCL Family Revocable Trust		(\$1,000.00)		070329-JZ
#112828184		6/14/2010	EPD INVESTMENT C DD		(\$125.00)	mARINA SARAVIA PAYROLL	070415-JZ
#112828184		6/15/2010	Jacklyn Zeman		(\$2,500.00)		070329-JZ
#112828184		6/15/2010	Jacklyn Zeman		(\$1,500.00)		070329-JZ

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
INVESTOR TRANSACTIONS							
Zeman, Jacklyn							
#112828184		7/1/2010	EPD INVESTMENT C DD		(\$125.00)	marINA SARAVIA PAYROLL	070415-JZ
#112828184		7/14/2010	EPD INVESTMENT C DD		(\$125.00)	marINA SARAVIA PAYROLL	070415-JZ
			Zeman, Jacklyn Total	\$3,133,878.57	(\$1,622,483.17)		
			INVESTOR TRANSACTIONS Total	\$64,524,086.92	(\$53,992,597.43)		
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
#112018034		12/8/2003	BROADWAY ENTERTAINMENT MARKETIN	\$30,000.00		Deposit	ACCOUNT FUNDING
#112122257		12/12/2003	BROADWAY ENTERTAINMENT MARKETIN	\$40,000.00		Deposit	ACCOUNT FUNDING
#112122257		12/16/2003	BROADWAY ENTERTAINMENT MARKETIN	\$35,000.00		Deposit	ACCOUNT FUNDING
#112018034		12/23/2003	BROADWAY ENTERTAINMENT MARKETIN		(\$99.75)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257		12/23/2003	BROADWAY ENTERTAINMENT MARKETIN		(\$16,000.00)	FUNDING	ACCOUNT FUNDING
#112122257		12/29/2003	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)	FUNDING	ACCOUNT FUNDING
#112122257		1/6/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$115.80)		ACCOUNTS PAYABLE
#112122257		1/6/2004	BROADWAY ENTERTAINMENT MARKETIN	\$2,625.69			ACCOUNTS RECEIVABLE
#112122257		1/6/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$207.94)		ACCOUNTS PAYABLE
#112122257		1/6/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$1,000.00)	FUNDING	ACCOUNT FUNDING
#112122257		1/6/2004	BROADWAY ENTERTAINMENT MARKETIN	\$1,115.46			ACCOUNTS RECEIVABLE
#112122257		1/6/2004	BROADWAY ENTERTAINMENT MARKETIN	\$1,902.79			ACCOUNTS RECEIVABLE
#112122257		1/13/2004	BROADWAY ENTERTAINMENT MARKETIN			FUNDING	ACCOUNT FUNDING
#112122257		1/15/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$16,000.00)	FUNDING	ACCOUNT FUNDING
#112018034		1/21/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257		1/22/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$62.49)	FUNDING	ACCOUNT FUNDING
#112122257		1/23/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$3,000.00)	FUNDING	ACCOUNT FUNDING
#112122257		2/2/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$15,000.00)	FUNDING	ACCOUNT FUNDING
#112122257		2/2/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$40,000.00)	FUNDING	ACCOUNT FUNDING
#112122257		2/9/2004	BROADWAY ENTERTAINMENT MARKETIN	\$30,000.00		Deposit	ACCOUNT FUNDING
#112122257		2/12/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$43,000.00)	FUNDING	ACCOUNT FUNDING
#112122257		2/18/2004	Countryside		(\$2,852.74)	CONF#20040217124900118P	BEM/Movie
#112122257		2/23/2004	BROADWAY ENTERTAINMENT MARKETIN	\$16,900.00		Deposit	ACCOUNT FUNDING
#112122257		2/24/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$38.35)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257		2/24/2004	BROADWAY ENTERTAINMENT MARKETIN	\$53,000.00		Deposit	ACCOUNT FUNDING
#112122257		2/27/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$10,000.00)	FUNDING	ACCOUNT FUNDING
#112122257		3/2/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$6,000.00)	FUNDING	ACCOUNT FUNDING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
BROADWAY ENTERTAINMENT MARKETING						
#112122257	3/5/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$1,000.00)	FUNDING	ACCOUNT FUNDING
#112122257	3/10/2004	BROADWAY ENTERTAINMENT MARKETIN	\$40,000.00		Deposit	ACCOUNT FUNDING
#112122257	3/10/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$614.93)		ACCOUNT'S PAYABLE
#112122257	3/10/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$428.98)		ACCOUNT'S PAYABLE
#112122257	3/15/2004	Countryside		(\$2,852.74)	Redacted Account Information	BEM/Movie
#112122257	3/17/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$16,000.00)	FUNDING	ACCOUNT FUNDING
#112122257	3/19/2004	BROADWAY ENTERTAINMENT MARKETIN	\$300,000.00		Deposit	ACCOUNT FUNDING
#112122257	3/19/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$534.83)		ACCOUNT'S PAYABLE
#112122257	3/23/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$50.08)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	3/30/2004	BROADWAY ENTERTAINMENT MARKETIN	\$130,000.00		Deposit	ACCOUNT FUNDING
#112122257	4/7/2004	BROADWAY ENTERTAINMENT MARKETIN	\$12,000.00		FUNDING	ACCOUNT FUNDING
#112122257	4/14/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$2,871.90)	Deposit	ACCOUNT FUNDING
#112122257	4/15/2004	Countryside			Redacted Account Information	BEM/Movie
#112122257	4/19/2004	BROADWAY ENTERTAINMENT MARKETIN	\$50,000.00		Deposit	ACCOUNT FUNDING
#112122257	4/20/2004	BROADWAY ENTERTAINMENT MARKETIN	\$115,000.00		Deposit	ACCOUNT FUNDING
#112122257	4/20/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$79.05)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	4/21/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$1,097.13)		ACCOUNT'S PAYABLE
#112122257	5/6/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$140.74)		ACCOUNT'S PAYABLE
#112122257	5/6/2004	BROADWAY ENTERTAINMENT MARKETIN	\$2,617.50			ACCOUNTS RECEIVABLE
#112122257	5/6/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$124.29)		ACCOUNT'S PAYABLE
#112122257	5/13/2004	BROADWAY ENTERTAINMENT MARKETIN				ACCOUNTS RECEIVABLE
#112122257	5/13/2004	BROADWAY ENTERTAINMENT MARKETIN	\$1,009.77			ACCOUNTS RECEIVABLE
#112122257	5/17/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$35,000.00)	Transfer to BEM 001660055	ACCOUNT FUNDING
#112122257	5/17/2004	Countryside		(\$2,871.90)	Redacted Account Information	BEM/Movie
#112122257	5/20/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$69.93)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	5/21/2004	BROADWAY ENTERTAINMENT MARKETIN			Deposit	UNDEPOSITED FUNDS
#112122257	5/21/2004	BROADWAY ENTERTAINMENT MARKETIN	\$371.40			ACCOUNT'S PAYABLE
#112122257	5/27/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$557.34)	Deposit	ACCOUNT FUNDING
#112122257	6/2/2004	BROADWAY ENTERTAINMENT MARKETIN	\$30,000.00		Per Request	ACCOUNT FUNDING
#112122257	6/2/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$6,000.00)	Per Request	ACCOUNT FUNDING
#112122257	6/2/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$6,000.00)	Per Request	ACCOUNT FUNDING
#112122257	6/7/2004	BROADWAY ENTERTAINMENT MARKETIN	\$20,000.00			ACCOUNTS RECEIVABLE
#112122257	6/8/2004	BROADWAY ENTERTAINMENT MARKETIN	\$8,648.35			ACCOUNTS RECEIVABLE
#112122257	6/8/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$298.17)		ACCOUNT'S PAYABLE
#112122257	6/16/2004	Countryside		(\$2,871.90)	Redacted Account Information	BEM/Movie

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
BROADWAY ENTERTAINMENT MARKETING						
#112122257	6/17/2004	BROADWAY ENTERTAINMENT MARKETIN	\$5,000.00		Deposit	ACCOUNT FUNDING
#112122257	6/22/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$42.95)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	6/23/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$422.69)		ACCOUNTS PAYABLE
#112122257	6/24/2004	BROADWAY ENTERTAINMENT MARKETIN	\$40,000.00		Deposit	ACCOUNT FUNDING
#112122257	6/25/2004	BROADWAY ENTERTAINMENT MARKETIN	\$25,000.00		Deposit	ACCOUNT FUNDING
#112122257	6/28/2004	Chase		(\$3,777.55)	05/04 Acct #	BEM/Movie
#112122257	6/29/2004	LAURIE ZABALLOS MUNOZ-FLORES	\$900.00		CASH DEPOSIT	BEM/Movie
#112122257	6/30/2004	BROADWAY ENTERTAINMENT MARKETIN	\$150,000.00		Deposit	ACCOUNT FUNDING
#112122257	7/2/2004	BMW		(\$295.38)	Redacted Account Information	BEM/Movie
#112122257	7/7/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$211,000.00)	per ruben	ACCOUNT FUNDING
#112122257	7/8/2004	AMERICAN BROADCAST EMPLOYEES FC		(\$586.14)	06/01/04 ACCT #	BEM/Movie
#112122257	7/12/2004	Wells Fargo		(\$15,333.29)	Final Payment for Acct. #	BEM/Movie
#112122257	7/15/2004	BROADWAY ENTERTAINMENT MARKETIN	\$60,000.00		Deposit	ACCOUNT FUNDING
#112122257	7/15/2004	Countrywide		(\$2,871.90)	Redacted Account Information	BEM/Movie
#112122257	7/19/2004	BROADWAY ENTERTAINMENT MARKETIN	\$12,000.00		Deposit	ACCOUNT FUNDING
#112122257	7/20/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$88.86)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	7/29/2004	BROADWAY ENTERTAINMENT MARKETIN	\$140,000.00		Deposit	ACCOUNT FUNDING
#112122257	8/2/2004	Chase		(\$1,834.16)	Redacted Account Information	BEM/Movie
#112122257	8/3/2004	BROADWAY ENTERTAINMENT MARKETIN	\$69.93			ACCOUNTS RECEIVABLE
#112122257	8/3/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$486.72)		ACCOUNTS PAYABLE
#112122257	8/5/2004	BROADWAY ENTERTAINMENT MARKETIN	\$96.88			ACCOUNTS RECEIVABLE
#112122257	8/11/2004	BROADWAY ENTERTAINMENT MARKETIN	\$45,000.00		Per RM	ACCOUNT FUNDING
#112122257	8/13/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$181.84)		ACCOUNTS PAYABLE
#112122257	8/13/2004	BROADWAY ENTERTAINMENT MARKETIN	\$802.26			ACCOUNTS RECEIVABLE
#112122257	8/13/2004	BMW		(\$299.23)	BMW Acct # 1000225309	BEM/Movie
#112122257	8/16/2004	Countrywide		(\$2,871.90)	Redacted Account Information	BEM/Movie
#112122257	8/17/2004	Chase		(\$2,869.98)	Redacted Account Information	BEM/Movie
#112122257	8/20/2004	BROADWAY ENTERTAINMENT MARKETIN	\$798.01			ACCOUNTS RECEIVABLE
#112122257	8/20/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$144.44)		ACCOUNTS PAYABLE
#112122257	8/24/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$49.65)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	8/25/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$5,000.00)		ACCOUNT FUNDING
#112122257	9/1/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$397.02)		ACCOUNTS PAYABLE
#112122257	9/3/2004	BROADWAY ENTERTAINMENT MARKETIN	\$15,000.00		Deposit	ACCOUNT FUNDING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	9/3/2004	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	9/13/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$176.70)		ACCOUNTS PAYABLE
	#112122257	9/14/2004	BROADWAY ENTERTAINMENT MARKETIN	\$270,000.00		Deposit	ACCOUNT FUNDING
	#112122257	9/14/2004	BROADWAY ENTERTAINMENT MARKETIN	\$42.95			ACCOUNTS RECEIVABLE
	#112122257	9/15/2004	Chase		(\$6,537.59)	Redacted Account Information	BEM/Movie
	#112122257	9/16/2004	Countrywide		(\$2,871.90)	Redacted Account Information	BEM/Movie
	#112122257	9/17/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$111.32)	03-720B	ACCOUNTS PAYABLE
	#112122257	9/17/2004	BROADWAY ENTERTAINMENT MARKETIN				ACCOUNTS RECEIVABLE
	#112122257	9/21/2004	BROADWAY ENTERTAINMENT MARKETIN	\$1,082.35		Per RM	ACCOUNT FUNDING
	#112122257	9/21/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	9/21/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$40.40)	Per RM	ACCOUNT FUNDING
	#112122257	9/22/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$13,000.00)		ACCOUNTS PAYABLE
	#112122257	9/22/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$370.86)		ACCOUNT FUNDING
	#112122257	9/29/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$28,000.00)		ACCOUNT FUNDING
	#112122257	9/30/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$6,000.00)		ACCOUNT FUNDING
	#112122257	9/30/2004	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	10/5/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$17,000.00)	Per RM	ACCOUNT FUNDING
	#112122257	10/5/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$15,000.00)	Per RM	ACCOUNT FUNDING
	#112122257	10/7/2004	BROADWAY ENTERTAINMENT MARKETIN	\$40.40			ACCOUNTS RECEIVABLE
	#112122257	10/7/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$194.81)		ACCOUNTS PAYABLE
	#112122257	10/7/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$9,000.00)	Per RM	ACCOUNT FUNDING
	#112122257	10/12/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$3,477.81)	Redacted Account Information	BEM/Movie
	#112122257	10/12/2004	Chase		(\$2,871.90)	Redacted Account Information	BEM/Movie
	#112122257	10/12/2004	Countrywide		(\$30,000.00)		ACCOUNT FUNDING
	#112122257	10/15/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$30,000.00)		ACCOUNT FUNDING
	#112122257	10/18/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$61.16)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	10/20/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)		ACCOUNT FUNDING
	#112122257	10/27/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$266.18)		ACCOUNTS PAYABLE
	#112122257	10/28/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$4,007.75)	Redacted Account Information	BEM/Movie
	#112122257	11/1/2004	LA COUNTY TAX ASSESSOR		(\$299.23)	BMW Acct. # 1000225309	BEM/Movie
	#112122257	11/2/2004	BMW				BEM/Movie
	#112122257	11/5/2004	BROADWAY ENTERTAINMENT MARKETIN	\$851.04			ACCOUNTS RECEIVABLE
	#112122257	11/5/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$1,509.72)		ACCOUNTS PAYABLE
	#112122257	11/5/2004	Chase		(\$3,609.95)	Redacted Account Information	BEM/Movie
	#112122257	11/10/2004	BROADWAY ENTERTAINMENT MARKETIN	\$770.32			ACCOUNTS RECEIVABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	11/10/2004	Countryside		(\$2,871.90)	Redacted Account Information	BEM/Movie
	#112122257	11/19/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$234.75)		ACCOUNTS PAYABLE
	#112122257	11/19/2004	BROADWAY ENTERTAINMENT MARKETIN	\$192.57			ACCOUNTS RECEIVABLE
	#112122257	11/22/2004	BROADWAY ENTERTAINMENT MARKETIN	\$110,000.00		Per RM	ACCOUNT FUNDING
	#112122257	11/23/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$41.40)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	11/29/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$331.19)	Per RM	ACCOUNTS PAYABLE
	#112122257	12/1/2004	BROADWAY ENTERTAINMENT MARKETIN	\$50,000.00			ACCOUNT FUNDING
	#112122257	12/2/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$220.90)	Per RM	ACCOUNTS PAYABLE
	#112122257	12/2/2004	BROADWAY ENTERTAINMENT MARKETIN	\$995.92			ACCOUNTS RECEIVABLE
	#112122257	12/2/2004	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	12/8/2004	Chase		(\$6,185.71)	Redacted Account Information	BEM/Movie
	#112122257	12/14/2004	Countryside		(\$2,871.90)	Redacted Account Information	BEM/Movie
	#112122257	12/15/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$10,000.00)	Per RM	ACCOUNT FUNDING
	#112122257	12/21/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$48.61)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	12/22/2004	BROADWAY ENTERTAINMENT MARKETIN		(\$345.83)		ACCOUNTS PAYABLE
	#112122257	12/29/2004	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	1/3/2005	BROADWAY ENTERTAINMENT MARKETIN	\$45,000.00		Deposit	ACCOUNT FUNDING
	#112122257	1/10/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$446.64)		ACCOUNTS PAYABLE
	#112122257	1/10/2005	BROADWAY ENTERTAINMENT MARKETIN	\$160.34			ACCOUNTS RECEIVABLE
	#112122257	1/11/2005	Chase		(\$6,516.04)	Redacted Account Information	BEM/Movie
	#112122257	1/14/2005	ADP PAYROLL INC		(\$125.00)	E duggins payroll taxes reimbursed	BEM/Movie
	#112122257	1/14/2005	ADP PAYROLL INC		(\$500.00)	Erika Duggins ck 14807874	BEM/Movie
	#112122257	1/14/2005	BROADWAY ENTERTAINMENT MARKETIN	\$45,000.00		Deposit	ACCOUNT FUNDING
	#112122257	1/18/2005	Countryside		(\$2,871.90)	Redacted Account Information	BEM/Movie
	#112122257	1/19/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)	Funds Transfer	ACCOUNT FUNDING
	#112122257	1/20/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$58.25)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	1/24/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)	Funds Transfer	ACCOUNT FUNDING
	#112122257	1/24/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$131.73)		ACCOUNTS PAYABLE
	#112122257	1/24/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)	Funds Transfer	ACCOUNT FUNDING
	#112122257	1/28/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$4,007.75)	Assessors ID# 4386 018 013 04 000	BEM/Movie
	#112122257	1/28/2005	LA COUNTY TAX ASSESSOR		(\$40,000.00)	Funds Transfer	ACCOUNT FUNDING
	#112122257	1/31/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$400.00)	Erika Duggins ck 50001	BEM/Movie
	#112122257	2/2/2005	ADP PAYROLL INC		(\$1,600.00)	Erika Duggins ck 50001	BEM/Movie
	#112122257	2/2/2005	ADP PAYROLL INC				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	2/4/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	2/7/2005	BROADWAY ENTERTAINMENT MARKETIN	\$20,000.00		Deposit	ACCOUNT FUNDING
	#112122257	2/8/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$654.00)	Inv #s03-627B, 03-793B,03-831B,03-933B,03-992B	BEM/Movie
	#112122257	2/9/2005	BROADWAY ENTERTAINMENT MARKETIN	\$110,000.00		per ruben	ACCOUNT FUNDING
	#112122257	2/11/2005	Chase		(\$4,928.26)	Redacted Account Information	BEM/Movie
	#112122257	2/14/2005	ADP PAYROLL INC		(\$1,650.00)	Erika Duggins ck 15312936	BEM/Movie
	#112122257	2/14/2005	ADP PAYROLL INC		(\$412.50)	Erika Duggins ck 15312936	BEM/Movie
	#112122257	2/17/2005	Countryside		(\$2,871.90)	Redacted Account Information	BEM/Movie
	#112122257	2/24/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$49.55)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	3/1/2005	ADP PAYROLL INC		(\$1,350.00)	Erika Duggins ck 15601951	BEM/Movie
	#112122257	3/1/2005	ADP PAYROLL INC	\$1,659.74	(\$337.50)	Erika Duggins ck 15601951	BEM/Movie
	#112122257	3/2/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$208.98)		ACCOUNTS RECEIVABLE
	#112122257	3/2/2005	BROADWAY ENTERTAINMENT MARKETIN				ACCOUNTS PAYABLE
	#112122257	3/3/2005	BROADWAY ENTERTAINMENT MARKETIN	\$148.26			ACCOUNTS RECEIVABLE
	#112122257	3/3/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$224.47)		ACCOUNTS PAYABLE
	#112122257	3/4/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$80,000.00)		ACCOUNT FUNDING
	#112122257	3/7/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	3/10/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$563.03)		ACCOUNTS PAYABLE
	#112122257	3/15/2005	ADP PAYROLL INC		(\$412.50)	Erika Duggins ck 15871615	BEM/Movie
	#112122257	3/15/2005	ADP PAYROLL INC		(\$1,650.00)	Erika Duggins ck 15871615	BEM/Movie
	#112122257	3/15/2005	Chase		(\$6,008.18)	Redacted Account Information	BEM/Movie
	#112122257	3/16/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$5,000.00)		ACCOUNT FUNDING
	#112122257	3/16/2005	Countryside		(\$2,871.90)	Redacted Account Information	BEM/Movie
	#112122257	3/17/2005	BROADWAY ENTERTAINMENT MARKETIN	\$85,000.00		Deposit	ACCOUNT FUNDING
	#112122257	3/22/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$63.16)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	3/24/2005	BROADWAY ENTERTAINMENT MARKETIN	\$250,000.00		Deposit	ACCOUNT FUNDING
	#112122257	3/28/2005	BROADWAY ENTERTAINMENT MARKETIN	\$1,600.29			ACCOUNTS RECEIVABLE
	#112122257	4/1/2005	ADP PAYROLL INC		(\$1,800.00)	Erika Duggins ck 16226093	BEM/Movie
	#112122257	4/1/2005	ADP PAYROLL INC		(\$450.00)	Erika Duggins ck 16226093	BEM/Movie
	#112122257	4/1/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	4/4/2005	BROADWAY ENTERTAINMENT MARKETIN	\$1,197.00			ACCOUNTS RECEIVABLE
	#112122257	4/4/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$351.46)		ACCOUNTS PAYABLE
	#112122257	4/13/2005	Chase		(\$3,504.63)	Redacted Account Information	BEM/Movie

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	4/14/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$192.00)		ACCOUNTS PAYABLE
	#112122257	4/15/2005	ADP PAYROLL INC		(\$446.85)	Erika Duggins ck 16489493	BEM/Movie
	#112122257	4/15/2005	ADP PAYROLL INC		(\$1,787.39)	Erika Duggins ck 16489493	BEM/Movie
	#112122257	4/15/2005	Countryside		(\$2,940.37)	Redacted Account Information	BEM/Movie
	#112122257	4/20/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$77.65)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	4/21/2005	BROADWAY ENTERTAINMENT MARKETIN	\$769.28			ACCOUNTS RECEIVABLE
	#112122257	4/21/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$345.84)		ACCOUNTS PAYABLE
	#112122257	4/21/2005	BROADWAY ENTERTAINMENT MARKETIN				ACCOUNTS RECEIVABLE
	#112122257	4/28/2005	BROADWAY ENTERTAINMENT MARKETIN	\$944.12			ACCOUNTS RECEIVABLE
	#112122257	5/2/2005	ADP PAYROLL INC		(\$375.00)	Erika Duggins ck 16766776	BEM/Movie
	#112122257	5/2/2005	ADP PAYROLL INC		(\$1,500.00)	Erika Duggins ck 16766776	BEM/Movie
	#112122257	5/3/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	5/9/2005	BROADWAY ENTERTAINMENT MARKETIN	\$17,000.00		Deposit	ACCOUNT FUNDING
	#112122257	5/16/2005	BROADWAY ENTERTAINMENT MARKETIN	\$189,000.00		Deposit	ACCOUNT FUNDING
	#112122257	5/16/2005	ADP PAYROLL INC		(\$1,500.00)	Erika Duggins ck 17034088	BEM/Movie
	#112122257	5/16/2005	ADP PAYROLL INC		(\$375.00)	Erika Duggins ck 17034088	BEM/Movie
	#112122257	5/16/2005	Countryside		(\$2,940.37)	Redacted Account Information	BEM/Movie
	#112122257	5/17/2005	BROADWAY ENTERTAINMENT MARKETIN	\$25,000.00		Deposit	ACCOUNT FUNDING
	#112122257	5/18/2005	Chase		(\$3,763.81)	Redacted Account Information	BEM/Movie
	#112122257	5/24/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$282.96)		ACCOUNTS PAYABLE
	#112122257	5/24/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$52.49)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	5/24/2005	BROADWAY ENTERTAINMENT MARKETIN	\$77.65			ACCOUNTS RECEIVABLE
	#112122257	5/25/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$40,700.00)		ACCOUNT FUNDING
	#112122257	5/26/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$162.04)		ACCOUNTS PAYABLE
	#112122257	5/26/2005	BROADWAY ENTERTAINMENT MARKETIN	\$359.55			ACCOUNTS RECEIVABLE
	#112122257	5/26/2005	BROADWAY ENTERTAINMENT MARKETIN	\$45,000.00		Deposit	ACCOUNT FUNDING
	#112122257	6/1/2005	BROADWAY ENTERTAINMENT MARKETIN				BEM/Movie
	#112122257	6/2/2005	ADP PAYROLL INC		(\$250.00)	Erika Duggins ck 17347609 Commission	BEM/Movie
	#112122257	6/2/2005	ADP PAYROLL INC		(\$450.00)	Erika Duggins ck 17347608	BEM/Movie
	#112122257	6/2/2005	ADP PAYROLL INC		(\$1,000.00)	Erika Duggins ck 17347609 Commission	BEM/Movie
	#112122257	6/2/2005	ADP PAYROLL INC		(\$1,800.00)	Erika Duggins ck 17347608	BEM/Movie
	#112122257	6/2/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$277.20)		ACCOUNTS PAYABLE
	#112122257	6/2/2005	BROADWAY ENTERTAINMENT MARKETIN	\$1,162.28			ACCOUNTS RECEIVABLE
	#112122257	6/6/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	6/8/2005	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00		Deposit	ACCOUNT FUNDING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	6/8/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$100,000.00)		ACCOUNT FUNDING
	#112122257	6/13/2005	Chase		(\$1,622.12)	Redacted Account Information	BEM/Movie
	#112122257	6/14/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$31,000.00)		ACCOUNT FUNDING
	#112122257	6/14/2005	Bank of America		(\$4,488.35)	Redacted Account Information	BEM/Movie
	#112122257	6/15/2005	ADP PAYROLL INC		(\$412.50)	ERIKA DUGGINS CK 1195.16	BEM/Movie
	#112122257	6/15/2005	ADP PAYROLL INC		(\$1,650.00)	ERIKA DUGGINS CK 1195.16	BEM/Movie
	#112122257	6/15/2005	Countryside		(\$2,940.37)	Redacted Account Information	BEM/Movie
	#112122257	6/20/2005	WASHINGTON MUTUAL		(\$68.22)		BEM/Movie
	#112122257	6/21/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$72.74)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	6/24/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$345.33)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/28/2005	MERCURY INSURANCE COMPANY		(\$1,059.80)	Redacted Account Information	BEM/Movie
	#112122257	6/30/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$85,000.00)		ACCOUNT FUNDING
	#112122257	6/30/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	7/1/2005	ADP PAYROLL INC		(\$1,320.00)	ERIKA DUGGINS CK17939014	BEM/Movie
	#112122257	7/6/2005	BROADWAY ENTERTAINMENT MARKETIN	\$90,000.00		Deposit	ACCOUNT FUNDING
	#112122257	7/8/2005	BROADWAY ENTERTAINMENT MARKETIN	\$1,348.54			ACCOUNTS RECEIVABLE
	#112122257	7/8/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$32,000.00)		ACCOUNT FUNDING
	#112122257	7/8/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$215.75)		ACCOUNTS PAYABLE
	#112122257	7/8/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$2,926.05)	Redacted Account Information	BEM/Movie
	#112122257	7/15/2005	Countryside		(\$9,000.00)		ACCOUNT FUNDING
	#112122257	7/18/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$1,650.00)	ERIKA DUGGINS CK18222737	BEM/Movie
	#112122257	7/18/2005	ADP PAYROLL INC		(\$56.15)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	7/20/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$4,665.75)	Redacted Account Information	BEM/Movie
	#112122257	7/20/2005	Bank of America		(\$75,500.00)		ACCOUNT FUNDING
	#112122257	7/21/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$89.59)	Redacted Account Information	BEM/Movie
	#112122257	7/21/2005	WASHINGTON MUTUAL			Deposit	ACCOUNT FUNDING
	#112122257	7/26/2005	BROADWAY ENTERTAINMENT MARKETIN	\$5,000.00			BEM/Movie
	#112122257	7/26/2005	Suzana Palaic Interior Design		(\$6,405.00)	Tub Proposal / Inv. # 11239 Retainer	BEM/Movie
	#112122257	7/29/2005	ADP PAYROLL INC		(\$1,500.00)	ERIKA DUGGINS CK	BEM/Movie
	#112122257	8/4/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$46,000.00)		ACCOUNT FUNDING
	#112122257	8/5/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	8/8/2005	KEITH PRESSMAN	\$17,351.89		Cima Legal Fees Payment to KEP	BEM/Movie
	#112122257	8/9/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$58,000.00)		ACCOUNT FUNDING
	#112122257	8/9/2005	Suzana Palaic Interior Design		(\$569.25)	Proposal #2 Powder Room	BEM/Movie

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	8/9/2005	Suzana Palaic Interior Design		(\$4,122.75)	Proposal #1 Master Bath	BEM/Movie
	#112122257	8/11/2005	LEGACY AT WESTWOOD		(\$1,831.39)	AUGUST 2005	BEM/Movie
	#112122257	8/15/2005	ADP PAYROLL INC		(\$1,650.00)	ERIKA DUGGINS CK	BEM/Movie
	#112122257	8/15/2005	BROADWAY ENTERTAINMENT MARKETIN	\$70,000.00		Deposit	ACCOUNT FUNDING
	#112122257	8/16/2005	BROADWAY ENTERTAINMENT MARKETIN	\$45,000.00		Deposit	ACCOUNT FUNDING
	#112122257	8/17/2005	Bank of America		(\$4,533.10)	Redacted Account Information	BEM/Movie
	#112122257	8/17/2005	Countrywide		(\$2,926.05)	Redacted Account Information	BEM/Movie
	#112122257	8/18/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$70,000.00)		ACCOUNT FUNDING
	#112122257	8/19/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$240.28)		ACCOUNT'S PAYABLE
	#112122257	8/19/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$80,000.00)		ACCOUNT FUNDING
	#112122257	8/19/2005	BROADWAY ENTERTAINMENT MARKETIN	\$128.89			ACCOUNTS RECEIVABLE
	#112122257	8/23/2005	WASHINGTON MUTUAL		(\$187.15)	Redacted Account Information	BEM/Movie
	#112122257	8/23/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$56.24)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	8/24/2005	CIMA ENTERTAINMENT MARKETING, LLC	\$64,500.00		Deposit	BEM/Movie
	#112122257	8/25/2005	BROADWAY ENTERTAINMENT MARKETIN	\$1,982.51			ACCOUNTS RECEIVABLE
	#112122257	8/25/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$100,000.00)		ACCOUNT FUNDING
	#112122257	8/29/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$623.63)		ACCOUNT'S PAYABLE
	#112122257	8/29/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$174.55)		ACCOUNT'S PAYABLE
	#112122257	8/30/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	9/1/2005	ADP PAYROLL INC		(\$2,000.00)	ERIKA DUGGINS BONUS	BEM/Movie
	#112122257	9/1/2005	ADP PAYROLL INC		(\$1,800.00)	ERIKA DUGGINS CK	BEM/Movie
	#112122257	9/1/2005	Suzana Palaic Interior Design		(\$805.83)	Inv #11255/Zabal	BEM/Movie
	#112122257	9/7/2005	BROADWAY ENTERTAINMENT MARKETIN	\$110,000.00		Deposit	ACCOUNT FUNDING
	#112122257	9/8/2005	LEGACY AT WESTWOOD		(\$3,449.00)	September 2005	BEM/Movie
	#112122257	9/15/2005	ADP PAYROLL INC		(\$1,650.00)	ERIKA DUGGINS CK	BEM/Movie
	#112122257	9/16/2005	BROADWAY ENTERTAINMENT MARKETIN	\$56.24			ACCOUNTS RECEIVABLE
	#112122257	9/16/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$40,000.00)		ACCOUNT FUNDING
	#112122257	9/16/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$365.26)		ACCOUNT'S PAYABLE
	#112122257	9/16/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$39,876.65)	Redacted Account Information	BEM/Movie
	#112122257	9/16/2005	Suzana Palaic Interior Design		(\$3,987.66)	Redacted Account Information	BEM/Movie
	#112122257	9/19/2005	Bank of America		(\$2,926.05)	Redacted Account Information	BEM/Movie
	#112122257	9/19/2005	Countrywide		(\$20,000.00)	Per JSP	ACCOUNT FUNDING
	#112122257	9/20/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$144.73)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	9/20/2005	BROADWAY ENTERTAINMENT MARKETIN				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	9/21/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$35,000.00)		ACCOUNT FUNDING
	#112122257	9/22/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$40,000.00)		ACCOUNT FUNDING
	#112122257	9/22/2005	WASHINGTON MUTUAL		(\$230.85)	Redacted Account Information	BEM/Movie
	#112122257	9/27/2005	BROADWAY ENTERTAINMENT MARKETIN	\$338.99			ACCOUNTS RECEIVABLE
	#112122257	9/27/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$250.62)		ACCOUNTS PAYABLE
	#112122257	9/30/2005	ADP PAYROLL INC		(\$1,650.00)	ERIKA DUGGINS CK	BEM/Movie
	#112122257	10/4/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	10/6/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$169.50)		ACCOUNTS PAYABLE
	#112122257	10/7/2005	Suzana Palaic Interior Design		(\$21,295.47)	11302/0010/11303/0008/0007/0006/11301/0005/11300	BEM/Movie
	#112122257	10/11/2005	LEGACY AT WESTWOOD		(\$3,449.00)	October 2005	BEM/Movie
	#112122257	10/14/2005	ADP PAYROLL INC		(\$1,500.00)	ERIKA DUGGINS CK	BEM/Movie
	#112122257	10/17/2005	Bank of America		(\$4,178.78)	Redacted Account Information	BEM/Movie
	#112122257	10/18/2005	Countrywide		(\$2,926.05)	Redacted Account Information	BEM/Movie
	#112122257	10/20/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$224.11)		BEM/Movie
	#112122257	10/20/2005	BROADWAY ENTERTAINMENT MARKETIN	\$144.73			ACCOUNTS PAYABLE
	#112122257	10/20/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$368.50)	Redacted Account Information	ACCOUNTS RECEIVABLE
	#112122257	10/20/2005	WASHINGTON MUTUAL			Deposit	BEM/Movie
	#112122257	10/24/2005	BROADWAY ENTERTAINMENT MARKETIN	\$300,000.00			ACCOUNT FUNDING
	#112122257	10/26/2005	BROADWAY ENTERTAINMENT MARKETIN	\$362.80			ACCOUNTS RECEIVABLE
	#112122257	10/28/2005	Suzana Palaic Interior Design		(\$34,760.37)	0012/11317/11318/0015/0014/0016/11319	BEM/Movie
	#112122257	10/31/2005	ADP PAYROLL INC		(\$1,650.00)	erika duggins check	BEM/Movie
	#112122257	10/31/2005	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
	#112122257	11/1/2005	Barneys New York		(\$681.24)	Redacted Account Information	BEM/Movie
	#112122257	11/4/2005	BROADWAY ENTERTAINMENT MARKETIN	\$200,000.00		Deposit	ACCOUNT FUNDING
	#112122257	11/9/2005	LEGACY AT WESTWOOD		(\$3,449.00)	November 2005	BEM/Movie
	#112122257	11/14/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$426.50)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/14/2005	Bank of America		(\$5,548.36)	Redacted Account Information	BEM/Movie
	#112122257	11/16/2005	Countrywide		(\$2,926.05)	Redacted Account Information	BEM/Movie
	#112122257	11/18/2005	LA COUNTY TAX ASSESSOR		(\$4,041.62)	Assessor's ID#4360 018 013 05 000	BEM/Movie
	#112122257	11/22/2005	WASHINGTON MUTUAL		(\$547.80)	Redacted Account Information	BEM/Movie
	#112122257	11/29/2005	BROADWAY ENTERTAINMENT MARKETIN	\$180,000.00		Deposit	ACCOUNT FUNDING
	#112122257	11/29/2005	Suzana Palaic Interior Design		(\$11,984.50)	11344/11341/11345/11339/11343/0017/0018/0019	BEM/Movie
	#112122257	11/30/2005	BROADWAY ENTERTAINMENT MARKETIN	\$30,000.00		Deposit	ACCOUNT FUNDING
	#112122257	12/1/2005	ADP PAYROLL INC		(\$1,650.00)	erika duggins payroll	BEM/Movie

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	12/5/2005	BROADWAY ENTERTAINMENT MARKETIN	\$60,000.00		Deposit	ACCOUNT FUNDING
	#112122257	12/6/2005	Countryside		(\$2,926.05)	Redacted Account Information	BEM/Movie
	#112122257	12/12/2005	Suzana Palaic Interior Design		(\$3,607.43)	Inv # 11356	BEM/Movie
	#112122257	12/12/2005	Suzana Palaic Interior Design		(\$4,200.10)	Inv # 11358	BEM/Movie
	#112122257	12/12/2005	Suzana Palaic Interior Design		(\$1,803.21)	Inv # 11357	BEM/Movie
	#112122257	12/12/2005	LEGACY AT WESTWOOD		(\$3,449.00)	December 2005	BEM/Movie
	#112122257	12/12/2005	Suzana Palaic Interior Design		(\$2,096.25)	Inv # 11355	BEM/Movie
	#112122257	12/13/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$40,000.00)	Deposit	ACCOUNT FUNDING
	#112122257	12/13/2005	BROADWAY ENTERTAINMENT MARKETIN	\$40,000.00		Deposit	ACCOUNT FUNDING
	#112122257	12/13/2005	BROADWAY ENTERTAINMENT MARKETIN	\$125,000.00		Redacted Account Information	ACCOUNT FUNDING
	#112122257	12/15/2005	Bank of America		(\$6,481.63)	erika duggins payroll	ACCOUNT'S PAYABLE
	#112122257	12/15/2005	ADP PAYROLL INC		(\$1,800.00)	RMA's NXIO 31 Entertainment LLC	BEM/Movie
	#112122257	12/15/2005	NXIO Entertainment LLC	\$35,000.00		Per Request	ACCOUNT FUNDING
	#112122257	12/16/2005	K & A CONSTRUCTION		(\$50,000.00)		BEM/Movie
	#112122257	12/19/2005	BROADWAY ENTERTAINMENT MARKETIN	\$2,665.05		Deposit	ACCOUNTS RECEIVABLE
	#112122257	12/21/2005	BROADWAY ENTERTAINMENT MARKETIN	\$300,000.00			ACCOUNT FUNDING
	#112122257	12/23/2005	BROADWAY ENTERTAINMENT MARKETIN		(\$115,000.00)		ACCOUNT FUNDING
	#112122257	12/28/2005	Countryside		(\$2,926.05)	Redacted Account Information	BEM/Movie
	#112122257	12/28/2005	WASHINGTON MUTUAL		(\$676.51)		BEM/Movie
	#112122257	12/28/2005	BMW		(\$613.42)	Redacted Account Information	BEM/Movie
	#112122257	1/3/2006	BROADWAY ENTERTAINMENT MARKETIN	\$90,000.00		Deposit	ACCOUNT FUNDING
	#112122257	1/5/2006	BROADWAY ENTERTAINMENT MARKETIN	\$82.67			ACCOUNTS RECEIVABLE
	#112122257	1/10/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$265,000.00)		DUE TO/FROM SC CLUB L.P./INC
	#112122257	1/12/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$448.86)		ACCOUNT'S PAYABLE
	#112122257	1/13/2006	ADP PAYROLL INC		(\$1,500.00)		BEM/Movie
	#112122257	1/17/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$80,000.00)		ACCOUNT FUNDING
	#112122257	1/18/2006	Bank of America		(\$7,738.07)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/18/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$137.07)		ACCOUNTS PAYABLE
	#112122257	1/19/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$80,000.00)	Per RM	ACCOUNT FUNDING
	#112122257	1/24/2006	LEGACY AT WESTWOOD		(\$1,688.87)	January 2006	BEM/Movie
	#112122257	1/24/2006	KIMBERLY CHANG JOHNSON		(\$300.00)	Inv # 2003	BEM/Movie
	#112122257	1/24/2006	WASHINGTON MUTUAL		(\$774.62)		BEM/Movie
	#112122257	1/24/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$84.29)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
BROADWAY ENTERTAINMENT MARKETING						
#112122257	1/25/2006	BROADWAY ENTERTAINMENT MARKETIN	\$1,147.52			ACCOUNTS RECEIVABLE
#112122257	1/27/2006	BROADWAY ENTERTAINMENT MARKETIN	\$200,000.00		Deposit	ACCOUNT FUNDING
#112122257	1/31/2006	ADP PAYROLL INC		(\$1,800.00)	erika duggins check	BEM/Movie
#112122257	2/3/2006	BROADWAY ENTERTAINMENT MARKETIN	\$2,705.28			ACCOUNTS RECEIVABLE
#112122257	2/6/2006	K & A CONSTRUCTION		(\$40,000.00)	Per Request	BEM/Movie
#112122257	2/6/2006	BROADWAY ENTERTAINMENT MARKETIN	\$215,000.00		Deposit	ACCOUNT FUNDING
#112122257	2/6/2006	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
#112122257	2/8/2006	Suzana Palaic Interior Design		(\$32,287.37)	11381/11374/11375/11376/11377/11378/11379/11380	BEM/Movie
#112122257	2/8/2006	LA COUNTY TAX ASSESSOR		(\$4,041.61)	Assessors ID #436001801305000	BEM/Movie
#112122257	2/9/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$52.46)		ACCOUNTS PAYABLE
#112122257	2/14/2006	Bank of America		(\$6,233.56)	Redacted Account Information	BEM/Movie
#112122257	2/15/2006	BROADWAY ENTERTAINMENT MARKETIN	\$178,000.00		Deposit	ACCOUNT FUNDING
#112122257	2/15/2006	ADP PAYROLL INC		(\$500.00)	Erika Duggins	BEM/Movie
#112122257	2/15/2006	ADP PAYROLL INC		(\$1,450.00)	Erika Duggins	BEM/Movie
#112122257	2/15/2006	ADP PAYROLL INC		(\$1,650.00)	Week 07 021505	BEM/Movie
#112122257	2/16/2006	Countryside		(\$2,926.05)	Redacted Account Information	BEM/Movie
#112122257	2/22/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$67.45)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	2/23/2006	Acquire d'arte		(\$9,417.75)	Inv# 2010	BEM/Movie
#112122257	2/24/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$140,000.00)		ACCOUNT FUNDING
#112122257	3/1/2006	ADP PAYROLL INC		(\$300.00)	Erika Duggins	BEM/Movie
#112122257	3/7/2006	BMW		(\$299.23)	Redacted Account Information	BEM/Movie
#112122257	3/10/2006	WASHINGTON MUTUAL		(\$2,154.42)	Redacted Account Information	BEM/Movie
#112122257	3/14/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$590.25)		ACCOUNTS PAYABLE
#112122257	3/14/2006	BROADWAY ENTERTAINMENT MARKETIN	\$2,825.62			ACCOUNTS RECEIVABLE
#112122257	3/15/2006	ADP PAYROLL INC		(\$807.84)	Week 08 P/E 031506	BEM/Movie
#112122257	3/16/2006	Bank of America		(\$10,169.03)	Redacted Account Information	BEM/Movie
#112122257	3/17/2006	Countryside		(\$2,926.05)	Redacted Account Information	BEM/Movie
#112122257	3/20/2006	BROADWAY ENTERTAINMENT MARKETIN	\$108,000.00		Deposit	ACCOUNT FUNDING
#112122257	3/21/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$135.40)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	3/27/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$38,000.00)		ACCOUNT FUNDING
#112122257	3/28/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$50,000.00)		ACCOUNT FUNDING
#112122257	3/29/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$40,000.00)		ACCOUNT FUNDING
#112122257	3/31/2006	ADP PAYROLL INC		(\$1,615.68)	WEEK 13 PERIOD ENDING 4/1/06	BEM/Movie

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	4/4/2006	Suzana Palaic Interior Design		(\$9,498.95)	11408/11409/11407/11406/11404/11405/11390	BEM/Movie
	#112122257	4/5/2006	BROADWAY ENTERTAINMENT MARKETIN	\$2,488.12			ACCOUNTS RECEIVABLE
	#112122257	4/5/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$684.28)		ACCOUNTS PAYABLE
	#112122257	4/5/2006	Bank of America		(\$11,525.39)	Redacted Account Information	BEM/Movie
	#112122257	4/5/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$64,000.00)		ACCOUNT FUNDING
	#112122257	4/7/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$1,346.40)		BEM/Movie
	#112122257	4/14/2006	ADP PAYROLL INC			Deposit	ACCOUNT FUNDING
	#112122257	4/17/2006	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00			BEM/Movie
	#112122257	4/17/2006	Countryside		(\$2,926.05)	Redacted Account Information	Account Analysis
	#112122257	4/20/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$87.59)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	BEM/Movie
	#112122257	4/24/2006	WASHINGTON MUTUAL		(\$1,403.70)	Redacted Account Information	BEM/Movie
	#112122257	5/1/2006	ADP PAYROLL INC		(\$1,346.40)	WEEK 17 PERIOD ENDING 5/1/06	BEM/Movie
	#112122257	5/2/2006	BMW		(\$299.23)		BEM/Movie
	#112122257	5/3/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$1,445.18)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	5/3/2006	BROADWAY ENTERTAINMENT MARKETIN	\$3,708.80			ACCOUNTS RECEIVABLE
	#112122257	5/3/2006	Suzana Palaic Interior Design		(\$6,830.49)	11411/11412/11421/11422	BEM/Movie
	#112122257	5/12/2006	BROADWAY ENTERTAINMENT MARKETIN	\$175,000.00		Deposit	ACCOUNT FUNDING
	#112122257	5/15/2006	ADP PAYROLL INC		(\$1,481.04)	WK 19 PERIOD ENDING 5/15/6	BEM/Movie
	#112122257	5/15/2006	Bank of America		(\$5,266.32)	Redacted Account Information	BEM/Movie
	#112122257	5/16/2006	Financial Services Remarketing, Inc.		(\$8,098.51)	Redacted Account Information	BEM/Movie
	#112122257	5/16/2006	Countryside		(\$2,926.05)	Redacted Account Information	BEM/Movie
	#112122257	5/22/2006	Suzana Palaic Interior Design		(\$14,879.60)	11432/11433/11438/11439/11440/11441/11442/11443	BEM/Movie
	#112122257	5/22/2006	WASHINGTON MUTUAL		(\$1,372.88)	Redacted Account Information	BEM/Movie
	#112018034	5/24/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$50,000.00)		ACCOUNT FUNDING
	#112122257	5/26/2006	Utah Educational Savings Plan		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	5/26/2006	Utah Educational Savings Plan		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112018034	6/1/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$50,000.00)		ACCOUNT FUNDING
	#112122257	6/1/2006	ADP PAYROLL INC		(\$1,615.68)	wk 21 Payroll w/e 5/31/06	BEM/Movie
	#112122257	6/9/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$70,000.00)		ACCOUNT FUNDING
	#112122257	6/9/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$456.76)		ACCOUNTS PAYABLE
	#112122257	6/9/2006	BROADWAY ENTERTAINMENT MARKETIN	\$1,094.61			ACCOUNTS RECEIVABLE
	#112122257	6/13/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$60,000.00)		ACCOUNT FUNDING
	#112122257	6/13/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$25,207.75)	Redacted Account Information	BEM/Movie
	#112122257	6/14/2006	Bank of America		(\$1,481.04)	Wk 24 6/15/06	BEM/Movie
	#112122257	6/15/2006	ADP PAYROLL INC				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
BROADWAY ENTERTAINMENT MARKETING						
#112122257	6/19/2006	Countryside		(\$2,926.05)	Redacted Account Information	BEM/Movie
#112122257	6/22/2006	WASHINGTON MUTUAL		(\$1,602.97)	Redacted Account Information	BEM/Movie
#112122257	6/23/2006	BROADWAY ENTERTAINMENT MARKETIN	\$63,000.00		Deposit	ACCOUNT FUNDING
#112122257	6/26/2006	BROADWAY ENTERTAINMENT MARKETIN	\$185,000.00		Deposit	BROADWAY ENTERTAINMENT
#112122257	6/29/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$185,000.00)		ACCOUNT FUNDING
#112122257	6/30/2006	ADP PAYROLL INC		(\$1,481.04)		BEM/Movie
#112122257	7/13/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$600.05)		ACCOUNTS PAYABLE
#112122257	7/13/2006	BROADWAY ENTERTAINMENT MARKETIN	\$535.93			ACCOUNTS RECEIVABLE
#112122257	7/14/2006	ADP PAYROLL INC		(\$2,346.40)	WK28 PERIOD ENDING 7/15/06	BEM/Movie
#112122257	7/14/2006	Suzana Palaic Interior Design		(\$10,245.68)	11458/11457/11459/11411	BEM/Movie
#112122257	7/14/2006	Bank of America		(\$5,685.21)	Redacted Account Information	BEM/Movie
#112122257	7/17/2006	BROADWAY ENTERTAINMENT MARKETIN	\$150,000.00		Deposit	ACCOUNT FUNDING
#112122257	7/17/2006	Countryside		(\$2,922.56)	Redacted Account Information	BEM/Movie
#112122257	7/20/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$89.80)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	7/27/2006	WASHINGTON MUTUAL		(\$1,598.07)	Redacted Account Information	BEM/Movie
#112122257	8/1/2006	ADP PAYROLL INC		(\$1,481.04)	WK 30 PERIOD ENIDNG 8/1/06	BEM/Movie
#112122257	8/1/2006	BROADWAY ENTERTAINMENT MARKETIN	\$250,000.00		Deposit	BROADWAY ENTERTAINMENT
#112122257	8/7/2006	BROADWAY ENTERTAINMENT MARKETIN	\$75,000.00		Deposit	ACCOUNT FUNDING
#112122257	8/7/2006	BROADWAY ENTERTAINMENT MARKETIN	\$670.78			ACCOUNTS RECEIVABLE
#112122257	8/7/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$410.36)		ACCOUNTS PAYABLE
#112122257	8/11/2006	BROADWAY ENTERTAINMENT MARKETIN	\$120,000.00		Deposit	ACCOUNT FUNDING
#112122257	8/11/2006	Bank of America		(\$6,001.19)	Redacted Account Information	BEM/Movie
#112122257	8/15/2006	ADP PAYROLL INC		(\$1,481.04)	wk 32 Period ending 8/15/2006	BEM/Movie
#112122257	8/15/2006	BROADWAY ENTERTAINMENT MARKETIN	\$260,000.00		Deposit	ACCOUNT FUNDING
#112122257	8/16/2006	Countryside		(\$2,922.08)	Redacted Account Information	BEM/Movie
#112122257	8/22/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$6,000.00)		ACCOUNT FUNDING
#112122257	8/24/2006	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
#112122257	8/31/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$75,000.00)		ACCOUNT FUNDING
#112122257	8/31/2006	Suzana Palaic Interior Design		(\$6,764.58)	Inv. # 11472	BEM/Movie
#112122257	9/1/2006	ADP PAYROLL INC		(\$1,615.68)	wk 35 Period Ending 8/31/06	BEM/Movie
#112122257	9/7/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$175,000.00)		ACCOUNT FUNDING
#112122257	9/7/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$5,000.00)		ACCOUNT FUNDING
#112122257	9/15/2006	ADP PAYROLL INC		(\$1,408.33)	wk 37 Period Ending 9/15/06	BEM/Movie

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	9/18/2006	BROADWAY ENTERTAINMENT MARKETIN	\$70,000.00		Deposit	ACCOUNT FUNDING
	#112122257	9/18/2006	Bank of America		(\$5,725.16)	Redacted Account Information	BEM/Movie
	#112122257	9/18/2006	Countryside		(\$2,922.08)	Redacted Account Information	BEM/Movie
	#112122257	9/27/2006	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	10/2/2006	ADP PAYROLL INC		(\$1,346.40)	wk 37 Period Ending 9/15/06	BEM/Movie
	#112122257	10/3/2006	BROADWAY ENTERTAINMENT MARKETIN	\$685.59			ACCOUNTS RECEIVABLE
	#112122257	10/3/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$432.49)		ACCOUNTS PAYABLE
	#112122257	10/5/2006	Suzana Palaic Interior Design		(\$4,315.66)	Inv. # 11488	BEM/Movie
	#112122257	10/10/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$200,000.00)		ACCOUNT FUNDING
	#112122257	10/16/2006	ADP PAYROLL INC		(\$1,346.40)	Wk 41 P/E 10/15/06	BEM/Movie
	#112122257	10/16/2006	K & A CONSTRUCTION		(\$26,772.36)	Rick & Laurie Flores / 10576 Lindbrook Ave.	BEM/Movie
	#112122257	10/17/2006	BROADWAY ENTERTAINMENT MARKETIN	\$300,000.00		Deposit	ACCOUNT FUNDING
	#112122257	10/17/2006	Countryside		(\$3,172.13)	Redacted Account Information	BEM/Movie
	#112122257	10/19/2006	BROADWAY ENTERTAINMENT MARKETIN	\$571.55			ACCOUNTS RECEIVABLE
	#112122257	10/19/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$586.64)		ACCOUNTS PAYABLE
	#112122257	10/24/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$107.01)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	10/25/2006	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	10/31/2006	ADP PAYROLL INC		(\$1,615.68)	Wk 43 P/E 11/1/06	BEM/Movie
	#112122257	11/2/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$25,000.00)		ACCOUNT FUNDING
	#112122257	11/3/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$190,000.00)		ACCOUNT FUNDING
	#112122257	11/8/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$30,000.00)	Per JSP	ACCOUNT FUNDING
	#112122257	11/8/2006	Suzana Palaic Interior Design		(\$3,457.78)	Inv. # 11502 / 11501	BEM/Movie
	#112122257	11/10/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)		ACCOUNT FUNDING
	#112122257	11/13/2006	Bank of America		(\$5,055.88)	Redacted Account Information	BEM/Movie
	#112122257	11/15/2006	BROADWAY ENTERTAINMENT MARKETIN	\$617.53			ACCOUNTS RECEIVABLE
	#112122257	11/15/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$420.61)		ACCOUNTS PAYABLE
	#112122257	11/15/2006	ADP PAYROLL INC		(\$1,000.00)	J Nguyen Bonus	BEM/Movie
	#112122257	11/15/2006	ADP PAYROLL INC		(\$1,481.04)	J Nguyen Payrool	BEM/Movie
	#112122257	11/17/2006	Countryside		(\$3,172.13)	Redacted Account Information	BEM/Movie
	#112122257	11/21/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$77.55)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	11/21/2006	Bank of America		(\$3,791.13)	Redacted Account Information	BEM/Movie
	#112122257	11/22/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$100,000.00)		ACCOUNT FUNDING
	#112122257	11/22/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$3,500.00)	To JSP	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	11/27/2006	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	11/29/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$345,000.00)		ACCOUNT FUNDING
	#112122257	12/1/2006	ADP PAYROLL INC		(\$1,481.04)	J Nguyen Payroll	BEM/Movie
	#112122257	12/6/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$10,000.00)		ACCOUNT FUNDING
	#112122257	12/6/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$5,000.00)		ACCOUNT FUNDING
	#112122257	12/7/2006	BROADWAY ENTERTAINMENT MARKETIN	\$830.13			ACCOUNTS RECEIVABLE
	#112122257	12/7/2006	BROADWAY ENTERTAINMENT MARKETIN		(\$415.61)		ACCOUNTS PAYABLE
	#112122257	12/11/2006	LA COUNTY TAX ASSESSOR		(\$4,248.94)	Assessors ID#4360 018 013 06 000	BEM/Movie
	#112122257	12/15/2006	ADP PAYROLL INC		(\$1,481.04)	J Nguyen Payroll	BEM/Movie
	#112122257	12/18/2006	Countryside		(\$3,172.13)	Redacted Account Information	BEM/Movie
	#112122257	12/18/2006	Bank of America		(\$4,686.10)	Redacted Account Information	BEM/Movie
	#112122257	12/27/2006	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	12/28/2006	ADP PAYROLL INC		(\$1,346.40)	J Nguyen Payroll	BEM/Movie
	#112122257	1/4/2007	BROADWAY ENTERTAINMENT MARKETIN	\$20,000.00		Deposit	ACCOUNT FUNDING
	#112122257	1/11/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$100,000.00)		BROADWAY ENTERTAINMENT
	#112122257	1/11/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$130,000.00)		ACCOUNT FUNDING
	#112122257	1/12/2007	BROADWAY ENTERTAINMENT MARKETIN	\$602.35			ACCOUNTS RECEIVABLE
	#112122257	1/12/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$323.58)		ACCOUNTS PAYABLE
	#112122257	1/16/2007	Bank of America		(\$5,009.15)	Redacted Account Information	BEM/Movie
	#112122257	1/17/2007	ADP PAYROLL INC		(\$1,481.04)	J Nguyen Payroll	BEM/Movie
	#112122257	1/17/2007	Countryside		(\$3,172.13)	Redacted Account Information	BEM/Movie
	#112122257	1/22/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$250,000.00)		ACCOUNT FUNDING
	#112122257	1/23/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	1/24/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$30,000.00)		ACCOUNT FUNDING
	#112122257	1/25/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$100,000.00)		ACCOUNT FUNDING
	#112122257	1/25/2007	Suzana Palaic Interior Design		(\$1,218.36)	11512 / 11528	BEM/Movie
	#112122257	1/31/2007	LAURIE ZABALLOS MUNOZ-FLORES		(\$15,000.00)	Per Request	BEM/Movie
	#112122257	2/1/2007	ADP PAYROLL INC		(\$1,615.68)	J Nguyen Payroll	BEM/Movie
	#112122257	2/8/2007	BROADWAY ENTERTAINMENT MARKETIN	\$195,000.00		Deposit	ACCOUNT FUNDING
	#112122257	2/9/2007	BROADWAY ENTERTAINMENT MARKETIN	\$1,096.67			ACCOUNTS RECEIVABLE
	#112122257	2/9/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$516.24)		ACCOUNTS PAYABLE
	#112122257	2/12/2007	Bank of America		(\$7,597.86)	Redacted Account Information	BEM/Movie
	#112122257	2/15/2007	ADP PAYROLL INC		(\$2,481.04)	J Nguyen Payroll	BEM/Movie

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	2/16/2007	Countrywide		(\$3,172.13)	Redacted Account Information	BEM/Movie
	#112122257	2/20/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	3/1/2007	ADP PAYROLL INC		(\$1,211.76)	Jenny Nguyen	BEM/Movie
	#112122257	3/2/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$55,000.00)		ACCOUNT FUNDING
	#112122257	3/6/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)		ACCOUNT FUNDING
	#112122257	3/9/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$239.35)		ACCOUNTS PAYABLE
	#112122257	3/9/2007	BROADWAY ENTERTAINMENT MARKETIN	\$317.16			ACCOUNTS RECEIVABLE
	#112122257	3/9/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)		ACCOUNT FUNDING
	#112122257	3/13/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$12,000.00)		ACCOUNT FUNDING
	#112122257	3/13/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$2,734.48)	Jenny Nguyen includes Bonus \$1000	BEM/Movie
	#112122257	3/15/2007	ADP PAYROLL INC		(\$140,000.00)		ACCOUNT FUNDING
	#112122257	3/19/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$4,558.03)	Redacted Account Information	BEM/Movie
	#112122257	3/19/2007	Bank of America		(\$3,172.13)	Redacted Account Information	BEM/Movie
	#112122257	3/19/2007	Countrywide		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	3/26/2007	WASHINGTON MUTUAL		(\$103,000.00)		ACCOUNT FUNDING
	#112122257	3/28/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$5,000.00)		ACCOUNT FUNDING
	#112122257	3/30/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$1,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	4/2/2007	ADP PAYROLL INC		(\$2,525.34)	50% on Inv. #'s 11540/11554/11555	BEM/Movie
	#112122257	4/2/2007	Suzana Palaic Interior Design		(\$4,248.94)	Redacted Account Information	BEM/Movie
	#112122257	4/9/2007	LA COUNTY TAX ASSESSOR		(\$3,172.13)	Redacted Account Information	BEM/Movie
	#112122257	4/10/2007	Countrywide				ACCOUNTS RECEIVABLE
	#112122257	4/12/2007	BROADWAY ENTERTAINMENT MARKETIN	\$1,600.00		Deposit	ACCOUNT FUNDING
	#112122257	4/12/2007	BROADWAY ENTERTAINMENT MARKETIN	\$115,000.00			ACCOUNTS PAYABLE
	#112122257	4/12/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$617.78)		BEM/Movie
	#112122257	4/16/2007	ADP PAYROLL INC		(\$1,576.80)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	4/16/2007	Bank of America		(\$3,125.48)	Redacted Account Information	BEM/Movie
	#112122257	4/23/2007	United States Treasury		(\$65,000.00)	Redacted Account Information	BEM/Movie
	#112122257	4/24/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$51.90)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	4/24/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	4/24/2007	Franchise Tax Board		(\$15,000.00)	Redacted Account Information	BEM/Movie
	#112122257	5/1/2007	Kennedy Willt. Inc.		(\$2,255.00)	Laurie Flores Pool Equipment Enclosure	BEM/Movie
	#112122257	5/2/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$541.96)		ACCOUNTS PAYABLE
	#112122257	5/2/2007	BROADWAY ENTERTAINMENT MARKETIN	\$51.90			ACCOUNTS RECEIVABLE
	#112122257	5/3/2007	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	5/3/2007	BROADWAY ENTERTAINMENT MARKETIN	\$50,000.00		Deposit	ACCOUNT FUNDING
	#112122257	5/4/2007	Kennedy Will, Inc.		(\$4,365.00)	Flores Front Gate/Fence Work/Back Gate/Misc. Work	BEM/Movie
	#112122257	5/11/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$35,000.00)		ACCOUNT FUNDING
	#112122257	5/11/2007	Bank of America		(\$2,514.16)	Redacted Account Information	BEM/Movie
	#112122257	5/15/2007	ADP PAYROLL INC		(\$2,734.48)	Jenny Nguyen Payroll Included Bonus	BEM/Movie
	#112122257	5/16/2007	Countrywide		(\$3,172.13)	Redacted Account Information	BEM/Movie
	#112122257	5/22/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$55.35)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	5/23/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$120,000.00)		ACCOUNT FUNDING
	#112122257	5/25/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	5/30/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$85,000.00)		ACCOUNT FUNDING
	#112122257	6/1/2007	ADP PAYROLL INC		(\$1,892.16)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	6/4/2007	BROADWAY ENTERTAINMENT MARKETIN	\$150,000.00		Deposit	ACCOUNT FUNDING
	#112122257	6/7/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$1,201.79)		ACCOUNTS PAYABLE
	#112122257	6/7/2007	BROADWAY ENTERTAINMENT MARKETIN	\$4,537.72			ACCOUNTS RECEIVABLE
	#112122257	6/15/2007	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	6/15/2007	Countrywide		(\$3,172.13)	Redacted Account Information	BEM/Movie
	#112122257	6/18/2007	Bank of America		(\$1,190.58)	Redacted Account Information	BEM/Movie
	#112122257	6/20/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$55.85)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	6/21/2007	BROADWAY ENTERTAINMENT MARKETIN	\$135,000.00		Deposit	ACCOUNT FUNDING
	#112122257	6/22/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	7/2/2007	ADP PAYROLL INC		(\$1,576.80)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	7/2/2007	BROADWAY ENTERTAINMENT MARKETIN	\$340,000.00		Deposit	ACCOUNT FUNDING
	#112122257	7/2/2007	United States Treasury		(\$31,460.00)	Redacted Account Information	BEM/Movie
	#112122257	7/3/2007	Franchise Tax Board		(\$7,950.00)	Redacted Account Information	BEM/Movie
	#112122257	7/6/2007	BROADWAY ENTERTAINMENT MARKETIN	\$60,000.00		Deposit	BROADWAY ENTERTAINMENT
	#112122257	7/13/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$80,500.00)		ACCOUNT FUNDING
	#112122257	7/16/2007	ADP PAYROLL INC		(\$1,576.80)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	7/16/2007	Countrywide		(\$3,085.32)	Redacted Account Information	BEM/Movie
	#112122257	7/18/2007	Suzana Palaic Interior Design		(\$4,488.05)	11611 & 11610 Zaballios-Flores	BEM/Movie
	#112122257	7/23/2007	BROADWAY ENTERTAINMENT MARKETIN	\$659.58			ACCOUNTS RECEIVABLE
	#112122257	7/23/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$1.00)	Check 59080 off \$1 on daily print out	ACCOUNT FUNDING
	#112122257	7/23/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$578.47)		ACCOUNTS PAYABLE
	#112122257	7/23/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$77.40)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	7/24/2007	BROADWAY ENTERTAINMENT MARKETIN				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	7/24/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$140,000.00)		ACCOUNT FUNDING
	#112122257	7/25/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	7/31/2007	Kennedy Will, Inc.		(\$3,360.00)	Flores-Zaballos Pool Fence & Bench	BEM/Movie
	#112122257	8/1/2007	ADP PAYROLL INC		(\$2,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	8/3/2007	BROADWAY ENTERTAINMENT MARKETIN	\$250,000.00		Deposit	ACCOUNT FUNDING
	#112122257	8/10/2007	BROADWAY ENTERTAINMENT MARKETIN	\$150,000.00		Deposit	ACCOUNT FUNDING
	#112122257	8/10/2007	Bank of America		(\$8,316.94)	Redacted Account Information	BEM/Movie
	#112122257	8/15/2007	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	8/16/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$336.72)		ACCOUNT'S PAYABLE
	#112122257	8/16/2007	BROADWAY ENTERTAINMENT MARKETIN	\$2,223.32			ACCOUNTS RECEIVABLE
	#112122257	8/16/2007	Countrywide		(\$3,085.32)	Redacted Account Information	BEM/Movie
	#112122257	8/16/2007	Suzana Palaic Interior Design		(\$8,952.64)	Zaballos / Flores # 11622/11540/11554/11555/11317	BEM/Movie
	#112122257	8/17/2007	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00		Deposit	ACCOUNT FUNDING
	#112122257	8/17/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)		ACCOUNT FUNDING
	#112122257	8/21/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$188.75)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	8/23/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	8/28/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$100,000.00)		ACCOUNT FUNDING
	#112122257	8/31/2007	ADP PAYROLL INC		(\$1,892.16)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	8/31/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$84,000.00)		ACCOUNT FUNDING
	#112122257	9/4/2007	Sun Valley Title		(\$44,250.00)	Flores-Zaballos	BEM/Movie
	#112122257	9/11/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$30,000.00)		ACCOUNT FUNDING
	#112122257	9/13/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$265.13)		ACCOUNTS PAYABLE
	#112122257	9/14/2007	BROADWAY ENTERTAINMENT MARKETIN	\$13,279.38		Payment From Shred School Account	ACCOUNTS RECEIVABLE
	#112122257	9/14/2007	ADP PAYROLL INC		(\$1,576.80)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	9/17/2007	BROADWAY ENTERTAINMENT MARKETIN	\$2,013.56			ACCOUNTS RECEIVABLE
	#112122257	9/17/2007	BROADWAY ENTERTAINMENT MARKETIN	\$300,000.00		Deposit	ACCOUNT FUNDING
	#112122257	9/17/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$3,085.32)	Redacted Account Information	BEM/Movie
	#112122257	9/17/2007	Countrywide		(\$2,274.66)	LZ Payment	BEM/Movie
	#112122257	9/19/2007	Bank of America		(\$269.15)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	9/21/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$65,000.00)		ACCOUNT FUNDING
	#112122257	9/24/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$1,576.80)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112122257	10/1/2007	ADP PAYROLL INC		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	10/1/2007	WASHINGTON MUTUAL				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112122257	10/5/2007	INTERNAL REVENUE SERVICE		(\$50,000.00)	Ricardo & Laurie Munoz Flores 2007	BEM/Movie
	#112122257	10/9/2007	Bank of America		(\$5,234.44)	Redacted Account Information	BEM/Movie
	#112122257	10/11/2007	BROADWAY ENTERTAINMENT MARKETIN	\$175,000.00		Deposit	ACCOUNT FUNDING
	#112122257	10/12/2007	BROADWAY ENTERTAINMENT MARKETIN	\$1,592.16		Shred School Check # 1035	ACCOUNTS RECEIVABLE
	#112122257	10/16/2007	ADP PAYROLL INC		(\$1,734.48)	Jenny Nguyen Payrooll	BEM/Movie
	#112122257	10/16/2007	Franchise Tax Board		(\$15,000.00)	Redacted Account Information	BEM/Movie
	#112122257	10/16/2007	INTERNAL REVENUE SERVICE		(\$12,721.00)	Redacted Account Information	BEM/Movie
	#112122257	10/17/2007	Countrywide		(\$3,085.32)	Redacted Account Information	BEM/Movie
	#112122257	10/19/2007	BROADWAY ENTERTAINMENT MARKETIN	\$603.14			ACCOUNTS RECEIVABLE
	#112122257	10/19/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$303.89)		ACCOUNTS PAYABLE
	#112122257	10/23/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$76.03)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	10/23/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112122257	10/29/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$75,000.00)		ACCOUNT FUNDING
	#112122257	10/29/2007	Franchise Tax Board		(\$1,144.00)	Redacted Account Information	BEM/Movie
	#112122257	10/31/2007	ADP PAYROLL INC		(\$1,892.16)	Week 44 Period Ending 11/1/07	BEM/Movie
	#112122257	11/2/2007	BROADWAY ENTERTAINMENT MARKETIN	\$50,000.00		Deposit	BROADWAY ENTERTAINMENT
	#112828184	11/2/2007	BROADWAY ENTERTAINMENT MARKETIN	\$200,000.00		Deposit	ACCOUNT FUNDING
	#112828184	11/6/2007	BROADWAY ENTERTAINMENT MARKETIN	\$1,225,403.39			ACCOUNTS RECEIVABLE
	#112828184	11/9/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$1,047.85)		ACCOUNTS PAYABLE
	#112828184	11/9/2007	Bank of America		(\$2,302.63)	Redacted Account Information	BEM/Movie
	#112828184	11/14/2007	BROADWAY ENTERTAINMENT MARKETIN	\$300,000.00		Emailed request to Suzie	BROADWAY ENTERTAINMENT
	#112828184	11/15/2007	ADP PAYROLL INC		(\$2,734.48)	Week 46 P/E 11/15/07	BEM/Movie
	#112828184	11/16/2007	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00		Deposit	BROADWAY ENTERTAINMENT
	#112828184	11/16/2007	Countrywide		(\$3,085.32)	Redacted Account Information	BEM/Movie
	#112828184	11/20/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$250,000.00)		ACCOUNT FUNDING
	#112828184	11/20/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$94.35)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	11/23/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112828184	11/28/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$95,000.00)		ACCOUNT FUNDING
	#112828184	11/30/2007	ADP PAYROLL INC		(\$1,734.48)	Week 48 P/E 12/1/07	BEM/Movie
	#112828184	12/4/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$110,000.00)		ACCOUNT FUNDING
	#112828184	12/4/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$21,000.00)		ACCOUNT FUNDING
	#112828184	12/7/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$35,000.00)		ACCOUNT FUNDING
	#112828184	12/7/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$50,000.00)		BROADWAY ENTERTAINMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS								
BROADWAY ENTERTAINMENT MARKETING								
	#112828184		12/10/2007	LA COUNTY TAX ASSESSOR		(\$4,316.68)	Redacted Account Information	BEM/Movie
	#112828184		12/11/2007	Bank of America		(\$4,492.38)	Redacted Account Information	BEM/Movie
	#112828184		12/13/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$80,000.00)		ACCOUNT FUNDING
	#112828184		12/14/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$200,000.00)		ACCOUNT FUNDING
	#112828184		12/14/2007	ADP PAYROLL INC		(\$1,576.80)	Week 50 Period Ending 12/14/07	BEM/Movie
	#112828184		12/17/2007	Countryside		(\$3,085.32)	Redacted Account Information	BEM/Movie
	#112828184		12/18/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$35,000.00)		ACCOUNT FUNDING
	#112828184		12/20/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$308.90)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184		12/26/2007	BROADWAY ENTERTAINMENT MARKETIN		(\$15,000.00)		ACCOUNT FUNDING
	#112828184		12/26/2007	WASHINGTON MUTUAL		(\$10,000.00)	Redacted Account Information	BEM/Movie
	#112828184		12/28/2007	ADP PAYROLL INC		(\$1,734.48)	Week 52 Period Ending 1/1/07	BEM/Movie
	#112828184		1/8/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$165,000.00)		ACCOUNT FUNDING
	#112828184		1/9/2008	Bank of America		(\$3,523.73)	Redacted Account Information	BEM/Movie
	#112828184		1/10/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$912.36)		ACCOUNTS PAYABLE
	#112828184		1/10/2008	BROADWAY ENTERTAINMENT MARKETIN	\$756.48			ACCOUNTS RECEIVABLE
	#112828184		1/14/2008	K & A CONSTRUCTION				LZ
	#112828184		1/15/2008	ADP PAYROLL INC		(\$8,540.00)	Flores Invoice	BEM/Movie
	#112828184		1/16/2008	Suzana Palaic Interior Design		(\$1,734.48)	Wk 2 P/E 1/15/08	LZ
	#112828184		1/16/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$1,732.50)	Flores-Zaballos Inv # 11635	LZ
	#112828184		1/16/2008	Countryside	\$100,000.00		Deposit	ACCOUNT FUNDING
	#112828184		1/16/2008	LA COUNTY TAX ASSESSOR		(\$3,085.32)	Redacted Account Information	LZ
	#112828184		1/18/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$180.37)	Redacted Account Information	BEM/Movie
	#112828184		1/18/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$50,000.00)		ACCOUNT FUNDING
	#112828184		1/23/2008	BROADWAY ENTERTAINMENT MARKETIN	\$15,000.00		Deposit	ACCOUNT FUNDING
	#112828184		1/25/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$141.27)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184		1/28/2008	WASHINGTON MUTUAL		(\$23,000.00)		ACCOUNT FUNDING
	#112828184		1/30/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$10,000.00)	Redacted Account Information	LZ
	#112828184		2/1/2008	ADP PAYROLL INC		(\$200,000.00)		ACCOUNT FUNDING
	#112828184		2/8/2008	BROADWAY ENTERTAINMENT MARKETIN	\$777.45	(\$1,892.16)	pr wk 05	BEM/Movie
	#112828184		2/8/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$700.33)		ACCOUNTS RECEIVABLE
	#112828184		2/8/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$3,178.46)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184		2/11/2008	Bank of America				BEM/Movie
	#112828184		2/12/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$635,000.00)		ACCOUNT FUNDING
	#112828184		2/13/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$130,000.00)		BROADWAY ENTERTAINMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112828184	2/15/2008	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112828184	2/15/2008	Countrywide		(\$3,085.32)	Redacted Account Information	LZ
	#112828184	2/20/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$104.46)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	2/25/2008	WASHINGTON MUTUAL		(\$978.48)	Redacted Account Information	LZ
	#112828184	2/26/2008	JERROLD S. PRESSMAN		(\$48,000.00)	4 Checks from JSP Personal Acct.	BEM/Movie
	#112828184	2/29/2008	ADP PAYROLL INC		(\$1,576.80)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112828184	3/5/2008	Franchise Tax Board		(\$15,000.00)	Redacted Account Information	LZ
	#112828184	3/14/2008	ADP PAYROLL INC		(\$1,576.80)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112828184	3/14/2008	BROADWAY ENTERTAINMENT MARKETIN	\$686.65			ACCOUNTS RECEIVABLE
	#112828184	3/14/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$628.36)		ACCOUNTS PAYABLE
	#112828184	3/17/2008	Countrywide		(\$3,085.32)	Redacted Account Information	LZ
	#112828184	3/17/2008	Bank of America		(\$3,203.90)	Redacted Account Information	BEM/Movie
	#112828184	3/20/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$95.24)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	3/24/2008	WASHINGTON MUTUAL		(\$743.83)	Redacted Account Information	LZ
	#112828184	3/26/2008	BROADWAY ENTERTAINMENT MARKETIN	\$37,000.00		Deposit	ACCOUNT FUNDING
	#112828184	3/27/2008	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00		Deposit	ACCOUNT FUNDING
	#112828184	4/1/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$35,000.00)		ACCOUNT FUNDING
	#112828184	4/1/2008	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112828184	4/4/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$100,000.00)		ACCOUNT FUNDING
	#112828184	4/8/2008	Bank of America		(\$606.66)	Redacted Account Information	BEM/Movie
	#112828184	4/10/2008	BROADWAY ENTERTAINMENT MARKETIN	\$170,000.00		Deposit	ACCOUNT FUNDING
	#112828184	4/11/2008	BROADWAY ENTERTAINMENT MARKETIN	\$874.98			ACCOUNTS RECEIVABLE
	#112828184	4/11/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$552.04)		ACCOUNTS PAYABLE
	#112828184	4/11/2008	LA COUNTY TAX ASSESSOR		(\$180.37)	Redacted Account Information	BEM/Movie
	#112828184	4/11/2008	LA COUNTY TAX ASSESSOR		(\$4,316.66)	Redacted Account Information	BEM/Movie
	#112828184	4/14/2008	ADP PAYROLL INC		(\$2,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112828184	4/16/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$7,000.00)		ACCOUNT FUNDING
	#112828184	4/17/2008	Countrywide		(\$3,035.58)	Redacted Account Information	LZ
	#112828184	4/18/2008	WASHINGTON MUTUAL		(\$773.34)	Redacted Account Information	LZ
	#112828184	4/22/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$75.55)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	4/24/2008	BROADWAY ENTERTAINMENT MARKETIN	\$140,000.00		Deposit	ACCOUNT FUNDING
	#112828184	5/1/2008	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112828184	5/2/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$55,000.00)		ACCOUNT FUNDING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112828184	5/8/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$25,000.00)		ACCOUNT FUNDING
	#112828184	5/15/2008	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112828184	5/19/2008	Countryside		(\$3,035.58)	Redacted Account Information	LZ
	#112828184	5/23/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$2,488.03)		ACCOUNTS PAYABLE
	#112828184	5/23/2008	BROADWAY ENTERTAINMENT MARKETIN				ACCOUNT FUNDING
	#112828184	5/23/2008	BROADWAY ENTERTAINMENT MARKETIN	\$79,000.00		Deposit	ACCOUNTS RECEIVABLE
	#112828184	5/23/2008	BROADWAY ENTERTAINMENT MARKETIN	\$321.20			LZ
	#112828184	5/23/2008	Suzana Palaic Interior Design		(\$1,060.85)	Inv. # 11743/ Zabal	BEM/Movie
	#112828184	5/23/2008	Suzana Palaic Interior Design		(\$1,508.73)	Inv. # 11740/ Zabal	LZ
	#112828184	5/27/2008	WASHINGTON MUTUAL		(\$720.55)	Redacted Account Information	BEM/Movie
	#112828184	5/27/2008	Sun Valley Title		(\$160,000.00)	Zaballos-Flores Utah Property	ACCOUNT FUNDING
	#112828184	5/30/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$96,000.00)		ACCOUNT FUNDING
	#112828184	6/2/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$160,000.00)		LZ
	#112828184	6/3/2008	Kennedy Will. Inc.		(\$2,267.57)	05/15/08 Invoice	LZ
	#112828184	6/3/2008	Kennedy Will. Inc.		(\$645.00)	05/01/08 Invoice	BROADWAY ENTERTAINMENT
	#112828184	6/5/2008	BROADWAY ENTERTAINMENT MARKETIN	\$300,000.00		Deposit	BEM/Movie
	#112828184	6/9/2008	Wells Fargo		(\$832.86)	Redacted Account Information	BEM/Movie
	#112828184	6/16/2008	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	LZ
	#112828184	6/17/2008	Countryside		(\$3,035.58)	Redacted Account Information	ACCOUNTS RECEIVABLE
	#112828184	6/18/2008	BROADWAY ENTERTAINMENT MARKETIN	\$352.85			ACCOUNTS PAYABLE
	#112828184	6/18/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$1,083.03)		Account Analysis
	#112828184	6/24/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$69.34)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	BEM/Movie
	#112828184	7/1/2008	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112828184	7/10/2008	Bank of America		(\$9,459.20)	Redacted Account Information	BEM/Movie
	#112828184	7/15/2008	ADP PAYROLL INC		(\$1,734.48)	JENNY NGUYEN PAYROLL	ACCOUNT FUNDING
	#112828184	7/16/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$45,000.00)		LZ
	#112828184	7/16/2008	Countryside		(\$3,035.58)	Redacted Account Information	BEM/Movie
	#112828184	7/25/2008	Nazie Saffari-Moini	\$4,100.00		Utah Property Rent	LZ
	#112828184	7/28/2008	Kupperberg & Associates		(\$1,500.00)	Ric & Laurie Flores 06/30/08 Invoice	ACCOUNT FUNDING
	#112828184	7/29/2008	BROADWAY ENTERTAINMENT MARKETIN	\$50,000.00		Deposit	ACCOUNTS RECEIVABLE
	#112828184	7/30/2008	BROADWAY ENTERTAINMENT MARKETIN	\$589.08			ACCOUNTS PAYABLE
	#112828184	7/30/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$1,771.84)		BEM/Movie
	#112828184	7/30/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$1,892.16)	JENNY NGUYEN PAYROLL	BEM/Movie
	#112828184	8/1/2008	ADP PAYROLL INC		(\$3,207.52)	JENNY NGUYEN PAYROLL	
	#112828184	8/15/2008	ADP PAYROLL INC				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112828184	8/18/2008	Countrywide		(\$3,035.58)	Redacted Account Information	LZ
	#112828184	8/18/2008	Wells Fargo Home Mortgage		(\$3,617.71)	Redacted Account Information	LZ
	#112828184	8/22/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$70,000.00)		ACCOUNT FUNDING
	#112828184	8/26/2008	Suzana Palaic Interior Design		(\$4,033.58)	Redacted Account Information	LZ
	#112828184	8/27/2008	LAURIE ZABALLOS MUNOZ-FLORES		(\$100,000.00)	Per Request	BEM/Movie
	#112828184	9/2/2008	Kennedy Will, Inc.		(\$850.00)	Zaballos-Flores 08/22/08 Invoice	LZ
	#112828184	9/3/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$1,215.29)		ACCOUNTS PAYABLE
	#112828184	9/15/2008	United States Treasury		(\$2,321.00)	Redacted Account Information	LZ
	#112828184	9/16/2008	Countrywide		(\$3,035.58)	Redacted Account Information	LZ
	#112828184	9/16/2008	Wells Fargo Home Mortgage		(\$3,617.71)	Redacted Account Information	LZ
	#112828184	9/17/2008	BROADWAY ENTERTAINMENT MARKETIN	\$40,000.00		Deposit	ACCOUNT FUNDING
	#112828184	9/23/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$108.37)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	9/26/2008	BROADWAY ENTERTAINMENT MARKETIN	\$110,000.00		Deposit	BROADWAY ENTERTAINMENT
	#112828184	10/9/2008	BROADWAY ENTERTAINMENT MARKETIN	\$90,000.00		Deposit	ACCOUNT FUNDING
	#112828184	10/17/2008	Wells Fargo Home Mortgage		(\$3,617.71)	Redacted Account Information	LZ
	#112828184	10/17/2008	Countrywide		(\$3,035.58)	Redacted Account Information	LZ
	#112828184	10/21/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$46,000.00)		ACCOUNT FUNDING
	#112828184	10/21/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$107.90)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	10/23/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$55,000.00)		ACCOUNT FUNDING
	#112828184	10/29/2008	BROADWAY ENTERTAINMENT MARKETIN	\$603.85			ACCOUNTS RECEIVABLE
	#112828184	10/29/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$761.37)		ACCOUNTS PAYABLE
	#112828184	11/1/2008	BROADWAY ENTERTAINMENT MARKETIN			Deposit	ACCOUNT FUNDING
	#112828184	11/1/2008	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00		Deposit	ACCOUNT FUNDING
	#112828184	11/1/2008	BROADWAY ENTERTAINMENT MARKETIN	\$85,000.00			ACCOUNT FUNDING
	#112828184	11/1/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$2,000.00)		ACCOUNT FUNDING
	#112828184	11/1/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$210,000.00)		ACCOUNT FUNDING
	#112828184	11/1/2008	Wells Fargo Home Mortgage		(\$3,617.71)	Redacted Account Information	LZ
	#112828184	11/18/2008	Countrywide		(\$3,035.58)	Redacted Account Information	LZ
	#112828184	11/20/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$86.62)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	11/20/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$720.35)		ACCOUNTS PAYABLE
	#112828184	11/21/2008	BROADWAY ENTERTAINMENT MARKETIN	\$612.55			ACCOUNTS RECEIVABLE
	#112828184	11/24/2008	BROADWAY ENTERTAINMENT MARKETIN		(\$170,000.00)		ACCOUNT FUNDING
	#112828184	12/9/2008	BROADWAY ENTERTAINMENT MARKETIN	\$60,000.00		Deposit	ACCOUNT FUNDING
	#112828184	12/10/2008	BROADWAY ENTERTAINMENT MARKETIN	\$20,000.00		Deposit	ACCOUNT FUNDING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112828184	12/11/2008	LA COUNTY TAX ASSESSOR		(\$4,685.24)	Redacted Account Information	BEM/Movie
	#112828184	12/15/2008	BROADWAY ENTERTAINMENT MARKETIN	\$22,000.00		Deposit	ACCOUNT FUNDING
	#112828184	12/17/2008	Wells Fargo Home Mortgage		(\$3,617.71)	Redacted Account Information	LZ
	#112828184	12/18/2008	Countrywide		(\$3,035.58)	Redacted Account Information	LZ
	#112828184	12/23/2008	BROADWAY ENTERTAINMENT MARKETIN	\$40,000.00		Deposit	ACCOUNT FUNDING
	#112828184	12/24/2008	BROADWAY ENTERTAINMENT MARKETIN	\$40,000.00		Deposit	ACCOUNT FUNDING
	#112828184	1/7/2009	BROADWAY ENTERTAINMENT MARKETIN	\$23,000.00		Deposit	ACCOUNT FUNDING
	#112828184	1/9/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$25,000.00)		ACCOUNT FUNDING
	#112828184	1/12/2009	BROADWAY ENTERTAINMENT MARKETIN	\$30,000.00		Deposit	ACCOUNT FUNDING
	#112828184	1/14/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$9,300.00)		ACCOUNT FUNDING
	#112828184	1/14/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$30,000.00)		ACCOUNT FUNDING
	#112828184	1/20/2009	Wells Fargo Home Mortgage		(\$3,617.71)	Redacted Account Information	BEM/Movie
	#112828184	1/20/2009	Countrywide		(\$3,035.58)	Redacted Account Information	BEM/Movie
	#112828184	1/21/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$55,000.00)		ACCOUNT FUNDING
	#112828184	1/21/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$121.73)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	1/21/2009	United States Treasury		(\$13,260.00)	Redacted Account Information	BEM/Movie
	#112828184	1/22/2009	BROADWAY ENTERTAINMENT MARKETIN	\$6,000.00		Deposit	ACCOUNT FUNDING
	#112828184	1/23/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$1,970.58)		ACCOUNTS PAYABLE
	#112828184	1/26/2009	BROADWAY ENTERTAINMENT MARKETIN	\$15,000.00		Deposit	ACCOUNT FUNDING
	#112828184	1/26/2009	BROADWAY ENTERTAINMENT MARKETIN	\$30,000.00		Deposit	ACCOUNT FUNDING
	#112828184	1/26/2009	BROADWAY ENTERTAINMENT MARKETIN	\$14,000.00		Deposit	ACCOUNT FUNDING
	#112828184	1/26/2009	BROADWAY ENTERTAINMENT MARKETIN	\$40,000.00		Deposit	ACCOUNT FUNDING
	#112828184	2/4/2009	BROADWAY ENTERTAINMENT MARKETIN	\$11,000.00			ACCOUNTS RECEIVABLE
	#112828184	2/9/2009	BROADWAY ENTERTAINMENT MARKETIN	\$61,412.55		Remainder of \$300K wire -- portion paid outstanding bills	ACCOUNT FUNDING
	#112828184	2/9/2009	BROADWAY ENTERTAINMENT MARKETIN	\$238,587.45			ACCOUNTS RECEIVABLE
	#112828184	2/12/2009	BROADWAY ENTERTAINMENT MARKETIN	\$208.55			ACCOUNTS RECEIVABLE
	#112828184	2/17/2009	BROADWAY ENTERTAINMENT MARKETIN	\$30,000.00		Deposit	ACCOUNT FUNDING
	#112828184	2/17/2009	Wells Fargo Home Mortgage		(\$3,617.71)	Redacted Account Information	BEM/Movie
	#112828184	2/18/2009	Countrywide		(\$3,035.58)	Redacted Account Information	BEM/Movie
	#112828184	2/24/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$424.75)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	2/27/2009	BROADWAY ENTERTAINMENT MARKETIN	\$15,000.00		Deposit	ACCOUNT FUNDING
	#112828184	3/2/2009	BROADWAY ENTERTAINMENT MARKETIN	\$45,000.00		Deposit	ACCOUNT FUNDING
	#112828184	3/9/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$8,500.00)		ACCOUNT FUNDING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112828184	3/10/2009	BROADWAY ENTERTAINMENT MARKETIN	\$9,000.00		Deposit	ACCOUNT FUNDING
	#112828184	3/11/2009	BROADWAY ENTERTAINMENT MARKETIN	\$200,000.00		Deposit	ACCOUNT FUNDING
	#112828184	3/17/2009	BROADWAY ENTERTAINMENT MARKETIN	\$54,000.00		Deposit	ACCOUNT FUNDING
	#112828184	3/17/2009	Countrywide		(\$3,063.74)	Redacted Account Information	BEM/Movie
	#112828184	3/17/2009	Wells Fargo Home Mortgage		(\$3,617.71)	Redacted Account Information	BEM/Movie
	#112828184	3/24/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$642.96)		ACCOUNTS PAYABLE
	#112828184	3/24/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$268.54)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	3/25/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$30,000.00)		ACCOUNT FUNDING
	#112828184	3/25/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$15,000.00)		ACCOUNT FUNDING
	#112828184	3/25/2009	Shred School		(\$60,000.00)		ACCOUNT FUNDING
	#112828184	3/27/2009	BROADWAY ENTERTAINMENT MARKETIN				ACCOUNTS RECEIVABLE
	#112828184	4/1/2009	BROADWAY ENTERTAINMENT MARKETIN	\$50,002.34		\$100K Wire -- partial bill pay	ACCOUNTS RECEIVABLE
	#112828184	4/2/2009	BROADWAY ENTERTAINMENT MARKETIN	\$50,002.33		Deposit	ACCOUNT FUNDING
	#112828184	4/2/2009	BROADWAY ENTERTAINMENT MARKETIN	\$10,000.00			ACCOUNT FUNDING
	#112828184	4/2/2009	BROADWAY ENTERTAINMENT MARKETIN	\$49,997.67		From 100K Wire, \$50,002.33 bill pay	ACCOUNT FUNDING
	#112828184	4/3/2009	BROADWAY ENTERTAINMENT MARKETIN	\$40,000.00		Deposit	ACCOUNT FUNDING
	#112828184	4/6/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$51,000.00)		ACCOUNT FUNDING
	#112828184	4/7/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$60,000.00)		ACCOUNT FUNDING
	#112828184	4/7/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$13,765.42)	Redacted Account Information	BEM/Movie
	#112828184	4/7/2009	Wells Fargo			Redacted Account Information	ACCOUNT FUNDING
	#112828184	4/8/2009	BROADWAY ENTERTAINMENT MARKETIN	\$10,000.00		Deposit	ACCOUNT FUNDING
	#112828184	4/8/2009	BROADWAY ENTERTAINMENT MARKETIN	\$10,000.00		Deposit	ACCOUNT FUNDING
	#112828184	4/10/2009	BROADWAY ENTERTAINMENT MARKETIN	\$6,000.00		Deposit	ACCOUNT FUNDING
	#112828184	4/13/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$2,000.00)		ACCOUNT FUNDING
	#112828184	4/13/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$5,000.00)		ACCOUNT FUNDING
	#112828184	4/13/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$5,000.00)		ACCOUNT FUNDING
	#112828184	4/13/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$599.96)		ACCOUNT FUNDING
	#112828184	4/14/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$4,685.24)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	4/14/2009	LA COUNTY TAX ASSESSOR		(\$1,156.39)		BEM/Movie
	#112828184	4/16/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$200,000.00)	Per Request	ACCOUNTS PAYABLE
	#112828184	4/16/2009	LAURIE ZABALLOS MUNOZ-FLORES		(\$80,000.00)		BEM/Movie
	#112828184	4/17/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$3,617.71)	Redacted Account Information	ACCOUNT FUNDING
	#112828184	4/17/2009	Wells Fargo Home Mortgage		(\$3,063.74)	Redacted Account Information	BEM/Movie
	#112828184	4/17/2009	Countrywide		(\$1,405.00)	Invoice 04/11/09	BEM/Movie
	#112828184	4/17/2009	Kennedy Will. Inc.				JERROLD
	#112828184	4/20/2009	BROADWAY ENTERTAINMENT MARKETIN	\$25,000.00		Deposit	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112828184	4/20/2009	BROADWAY ENTERTAINMENT MARKETIN	\$76,691.07			ACCOUNTS RECEIVABLE
	#112828184	4/21/2009	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00		Deposit	ACCOUNT FUNDING
	#112828184	4/21/2009	Suzana Palaic Interior Design		(\$1,636.29)	Inv # 11891 / ZABAL	BEM/Movie
	#112828184	4/24/2009	BROADWAY ENTERTAINMENT MARKETIN	\$200,000.00		Deposit	ACCOUNT FUNDING
	#112828184	4/27/2009	Wells Fargo		(\$500.00)	Redacted Account Information	BEM/Movie
	#112828184	5/5/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$15,000.00)		ACCOUNT FUNDING
	#112828184	5/8/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$10,000.00)		ACCOUNT FUNDING
	#112828184	5/11/2009	Wells Fargo		(\$14,186.02)	Redacted Account Information	BEM/Movie
	#112828184	5/13/2009	Bank of America		(\$435.31)	Redacted Account Information	BEM/Movie
	#112828184	5/15/2009	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00		Deposit	ACCOUNT FUNDING
	#112828184	5/15/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$100,000.00)		ACCOUNT FUNDING
	#112828184	5/15/2009	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00		Deposit	ACCOUNT FUNDING
	#112828184	5/18/2009	BROADWAY ENTERTAINMENT MARKETIN	\$100,000.00		Deposit	ACCOUNT FUNDING
	#112828184	5/18/2009	Wells Fargo Home Mortgage			Redacted Account Information	BEM/Movie
	#112828184	5/19/2009	Countrywide		(\$3,617.71)	Redacted Account Information	BEM/Movie
	#112828184	5/20/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$3,063.74)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	5/22/2009	BROADWAY ENTERTAINMENT MARKETIN	\$80,000.00	(\$367.33)	Deposit	ACCOUNT FUNDING
	#112828184	5/26/2009	BROADWAY ENTERTAINMENT MARKETIN	\$45,000.00		Deposit	ACCOUNT FUNDING
	#112828184	5/26/2009	Sun Valley Title		(\$94,196.70)	Zaballos-Flores Idaho Property	BEM/Movie
	#112828184	5/28/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$1,210.68)		ACCOUNTS PAYABLE
	#112828184	5/28/2009	Wells Fargo		(\$500.00)	Redacted Account Information	BEM/Movie
	#112828184	6/1/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$30,000.00)		ACCOUNT FUNDING
	#112828184	6/5/2009	Kennedy Will, Inc.		(\$689.00)	Zaballos-Flores 05/15/09	BEM/Movie
	#112828184	6/9/2009	BROADWAY ENTERTAINMENT MARKETIN	\$85,000.00		Deposit	ACCOUNT FUNDING
	#112828184	6/9/2009	Wells Fargo		(\$28,722.65)	Redacted Account Information	BEM/Movie
	#112828184	6/15/2009	County of Los Angeles	\$4,685.24		Refund of Check # 68745 - Prop Taxes paid through mortgage monthly	BEM/Movie
	#112828184	6/17/2009	BROADWAY ENTERTAINMENT MARKETIN	\$2,000.00		Deposit	ACCOUNT FUNDING
	#112828184	6/17/2009	BAC Home Loans Servicing, LP		(\$3,063.74)	Redacted Account Information	BEM/Movie
	#112828184	6/22/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$150,000.00)		ACCOUNT FUNDING
	#112828184	6/23/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$147.60)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	6/23/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$100,000.00)		ACCOUNT FUNDING
	#112828184	6/24/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$515.29)		ACCOUNTS PAYABLE
	#112828184	6/24/2009	BROADWAY ENTERTAINMENT MARKETIN	\$514.93			ACCOUNTS RECEIVABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112828184	6/25/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$41,000.00)		ACCOUNT FUNDING
	#112828184	7/1/2009	Wells Fargo		(\$500.00)	Redacted Account Information	BEM/Movie
	#112828184	7/7/2009	Wells Fargo		(\$2,500.00)	Redacted Account Information	BEM/Movie
	#112828184	7/8/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$30,000.00)		ACCOUNT FUNDING
	#112828184	7/15/2009	BROADWAY ENTERTAINMENT MARKETIN	\$7,000.00		Deposit	ACCOUNT FUNDING
	#112828184	7/17/2009	BROADWAY ENTERTAINMENT MARKETIN	\$9,850.00		Deposit	ACCOUNT FUNDING
	#112828184	7/17/2009	BAC Home Loans Servicing, LP		(\$3,063.74)	Redacted Account Information	BEM/Movie
	#112828184	7/20/2009	Wells Fargo Home Mortgage		(\$2,376.85)	Redacted Account Information	BEM/Movie
	#112828184	7/21/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$78.52)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	7/21/2009	BROADWAY ENTERTAINMENT MARKETIN	\$120,000.00		Deposit	ACCOUNT FUNDING
	#112828184	7/23/2009	BROADWAY ENTERTAINMENT MARKETIN	\$12,000.00		Deposit	ACCOUNT FUNDING
	#112828184	7/27/2009	Wells Fargo		(\$500.00)	Redacted Account Information	BEM/Movie
	#112828184	7/30/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$8,020.00)		ACCOUNT FUNDING
	#112828184	7/30/2009	BROADWAY ENTERTAINMENT MARKETIN	\$10,000.00		Deposit	ACCOUNT FUNDING
	#112828184	7/31/2009	BROADWAY ENTERTAINMENT MARKETIN	\$38,000.00		Deposit	ACCOUNT FUNDING
	#112828184	8/4/2009	BROADWAY ENTERTAINMENT MARKETIN	\$6,000.00		Deposit	ACCOUNT FUNDING
	#112828184	8/6/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$5,000.00)		ACCOUNT FUNDING
	#112828184	8/7/2009	BROADWAY ENTERTAINMENT MARKETIN	\$3,500.00		Deposit	ACCOUNT FUNDING
	#112828184	8/18/2009	Wells Fargo Home Mortgage		(\$2,376.85)	Redacted Account Information	BEM/Movie
	#112828184	8/18/2009	BAC Home Loans Servicing, LP		(\$3,063.74)	Redacted Account Information	BEM/Movie
	#112828184	8/19/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$3,000.00)		ACCOUNT FUNDING
	#112828184	8/20/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$121.77)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	8/20/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$5,000.00)		ACCOUNT FUNDING
	#112828184	8/26/2009	Wells Fargo		(\$500.00)	Redacted Account Information	BEM/Movie
	#112828184	9/1/2009	BROADWAY ENTERTAINMENT MARKETIN	\$1,500.00		Deposit	ACCOUNT FUNDING
	#112828184	9/1/2009	BROADWAY ENTERTAINMENT MARKETIN	\$6,000.00		Deposit	ACCOUNT FUNDING
	#112828184	9/1/2009	Shred School	\$730.00		Deposit	ACCOUNT FUNDING
	#112828184	9/2/2009	BROADWAY ENTERTAINMENT MARKETIN	\$7,000.00		Deposit	ACCOUNT FUNDING
	#112828184	9/4/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$500.00)		JERROLD
	#112828184	9/8/2009	BROADWAY ENTERTAINMENT MARKETIN	\$2,800.00		Deposit	ACCOUNT FUNDING
	#112828184	9/14/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$100.00)		ACCOUNT FUNDING
	#112828184	9/17/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$500.00)		ACCOUNT FUNDING
	#112828184	9/17/2009	BAC Home Loans Servicing, LP		(\$3,063.74)	Redacted Account Information	BEM/Movie

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112828184	9/17/2009	Wells Fargo Home Mortgage		(\$2,376.85)	Redacted Account Information	BEM/Movie
	#112828184	9/22/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$106.76)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	9/22/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$20,000.00)		ACCOUNT FUNDING
	#112828184	9/23/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$873.61)		ACCOUNT'S PAYABLE
	#112828184	9/25/2009	Wells Fargo		(\$500.00)	Redacted Account Information	BEM/Movie
	#112828184	10/2/2009	BROADWAY ENTERTAINMENT MARKETIN	\$20,000.00		Deposit	ACCOUNT FUNDING
	#112828184	10/9/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$1,000.00)		ACCOUNT FUNDING
	#112828184	10/15/2009	ES Residential Assoc.		(\$1,875.53)	Acct# B01 Zaballos/Munuz-Flores	BEM/Movie
	#112828184	10/16/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$2,850.00)		ACCOUNT FUNDING
	#112828184	10/19/2009	BAC Home Loans Servicing, LP		(\$3,063.74)	Redacted Account Information	BEM/Movie
	#112828184	10/19/2009	Wells Fargo Home Mortgage		(\$2,376.85)	Redacted Account Information	BEM/Movie
	#112828184	10/20/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$58.58)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	10/21/2009	BROADWAY ENTERTAINMENT MARKETIN	\$2,000.00		Deposit	ACCOUNT FUNDING
	#112828184	10/21/2009	BROADWAY ENTERTAINMENT MARKETIN	\$5,000.00		Deposit	ACCOUNT FUNDING
	#112828184	10/26/2009	Wells Fargo		(\$500.00)	Redacted Account Information	BEM/Movie
	#112828184	10/27/2009	BROADWAY ENTERTAINMENT MARKETIN	\$307.05		Deposit	ACCOUNTS RECEIVABLE
	#112828184	10/28/2009	BROADWAY ENTERTAINMENT MARKETIN	\$15,000.00		Deposit	BROADWAY ENTERTAINMENT
	#112828184	10/28/2009	BROADWAY ENTERTAINMENT MARKETIN	\$25,000.00		Deposit	ACCOUNT FUNDING
	#112828184	10/29/2009	BROADWAY ENTERTAINMENT MARKETIN	\$5,000.00		Deposit	BROADWAY ENTERTAINMENT
	#112828184	11/2/2009	BROADWAY ENTERTAINMENT MARKETIN	\$13,000.00		Deposit	ACCOUNT FUNDING
	#112828184	11/5/2009	Sun Valley Elkon Association, Inc.		(\$315.00)	Redacted Account Information	BEM/Movie
	#112828184	11/6/2009	BROADWAY ENTERTAINMENT MARKETIN	\$4,000.00		Deposit	ACCOUNT FUNDING
	#112828184	11/6/2009	BROADWAY ENTERTAINMENT MARKETIN	\$2,500.00		Deposit	ACCOUNT FUNDING
	#112828184	11/16/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$150.00)		ACCOUNT FUNDING
	#112828184	11/16/2009	BROADWAY ENTERTAINMENT MARKETIN	\$1,920.00		Deposit	ACCOUNT FUNDING
	#112828184	11/17/2009	BAC Home Loans Servicing, LP		(\$3,063.74)	Redacted Account Information	BEM/Movie
	#112828184	11/17/2009	Wells Fargo Home Mortgage		(\$2,376.85)	Redacted Account Information	BEM/Movie
	#112828184	11/24/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$72.50)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	11/24/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$300.00)		ACCOUNT FUNDING
	#112828184	11/25/2009	Wells Fargo		(\$500.00)	Redacted Account Information	BEM/Movie
	#112828184	11/30/2009	BROADWAY ENTERTAINMENT MARKETIN	\$3,300.00		Deposit	ACCOUNT FUNDING
	#112828184	12/1/2009	BROADWAY ENTERTAINMENT MARKETIN	\$2,000.00		Deposit	ACCOUNT FUNDING
	#112828184	12/2/2009	BROADWAY ENTERTAINMENT MARKETIN	\$5,000.00		Deposit	ACCOUNT FUNDING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
BROADWAY ENTERTAINMENT MARKETING						
#112828184	12/4/2009	BROADWAY ENTERTAINMENT MARKETIN	\$2,000.00		Deposit	ACCOUNT FUNDING
#112828184	12/7/2009	BROADWAY ENTERTAINMENT MARKETIN	\$7,000.00		3850.00 from Kate E.	ACCOUNT FUNDING
#112828184	12/8/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$4,900.00)		ACCOUNT FUNDING
#112828184	12/10/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$600.00)		ACCOUNT FUNDING
#112828184	12/14/2009	LA COUNTY TAX ASSESSOR		(\$4,894.98)	Redacted Account Information	BEM/Movie
#112828184	12/17/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$150.00)		ACCOUNT FUNDING
#112828184	12/18/2009	BROADWAY ENTERTAINMENT MARKETIN	\$12,000.00		Deposit	ACCOUNT FUNDING
#112828184	12/22/2009	BROADWAY ENTERTAINMENT MARKETIN		(\$56.79)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	12/22/2009	BROADWAY ENTERTAINMENT MARKETIN	\$1,000.00		Deposit	ACCOUNT FUNDING
#112828184	12/23/2009	BROADWAY ENTERTAINMENT MARKETIN	\$1,400.00		Deposit	ACCOUNT FUNDING
#112828184	12/24/2009	Wells Fargo		(\$500.00)	Redacted Account Information	BEM/Movie
#112828184	1/6/2010	BROADWAY ENTERTAINMENT MARKETIN	\$6,600.00		Deposit	ACCOUNT FUNDING
#112828184	1/7/2010	BROADWAY ENTERTAINMENT MARKETIN	\$4,000.00		Deposit	ACCOUNT FUNDING
#112828184	1/13/2010	BROADWAY ENTERTAINMENT MARKETIN	\$700.00		Deposit	ACCOUNT FUNDING
#112828184	1/14/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$150.00)		ACCOUNT FUNDING
#112828184	1/20/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$46.60)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	1/25/2010	BROADWAY ENTERTAINMENT MARKETIN	\$700.00		Deposit	ACCOUNT FUNDING
#112828184	1/29/2010	BROADWAY ENTERTAINMENT MARKETIN	\$3,100.00		Deposit	ACCOUNT FUNDING
#112828184	2/2/2010	BROADWAY ENTERTAINMENT MARKETIN	\$1,800.00		Deposit	ACCOUNT FUNDING
#112828184	2/3/2010	BROADWAY ENTERTAINMENT MARKETIN	\$343.37			ACCOUNTS RECEIVABLE
#112828184	2/3/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$2,000.00)		ACCOUNT FUNDING
#112828184	2/9/2010	BROADWAY ENTERTAINMENT MARKETIN	\$4,100.00		Deposit	ACCOUNT FUNDING
#112828184	2/9/2010	BROADWAY ENTERTAINMENT MARKETIN	\$5,500.00		Deposit	ACCOUNT FUNDING
#112828184	2/18/2010	BROADWAY ENTERTAINMENT MARKETIN	\$4,500.00		Deposit	ACCOUNT FUNDING
#112828184	2/23/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$47.93)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	3/3/2010	BROADWAY ENTERTAINMENT MARKETIN	\$6,500.00		Deposit	ACCOUNT FUNDING
#112828184	3/5/2010	BROADWAY ENTERTAINMENT MARKETIN	\$4,000.00		Deposit	ACCOUNT FUNDING
#112828184	3/8/2010	BROADWAY ENTERTAINMENT MARKETIN	\$6,000.00		Deposit	ACCOUNT FUNDING
#112828184	3/11/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$3,700.00)		ACCOUNT FUNDING
#112828184	3/12/2010	BROADWAY ENTERTAINMENT MARKETIN	\$1,500.00		Deposit	ACCOUNT FUNDING
#112828184	3/15/2010	BROADWAY ENTERTAINMENT MARKETIN	\$2,100.00		Deposit	ACCOUNT FUNDING
#112828184	3/16/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$3,600.00)		ACCOUNT FUNDING
#112828184	3/17/2010	BROADWAY ENTERTAINMENT MARKETIN	\$2,500.00		Deposit	ACCOUNT FUNDING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY ENTERTAINMENT MARKETING							
	#112828184	3/23/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$41.78)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	3/26/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$619.74)		ACCOUNT'S PAYABLE
	#112828184	3/26/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$711.61)		ACCOUNT'S PAYABLE
	#112828184	4/1/2010	BROADWAY ENTERTAINMENT MARKETIN	\$10,000.00		Deposit	ACCOUNT FUNDING
	#112828184	4/20/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$95.32)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	5/4/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$1,310.00)		ACCOUNT FUNDING
	#112828184	5/5/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$650.00)		ACCOUNT FUNDING
	#112828184	5/20/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$39.16)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	5/21/2010	BROADWAY ENTERTAINMENT MARKETIN	\$10,000.00		Deposit	ACCOUNT FUNDING
	#112828184	6/3/2010	BROADWAY ENTERTAINMENT MARKETIN	\$350.00		Deposit	ACCOUNT FUNDING
	#112828184	6/8/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$6,200.00)		ACCOUNT FUNDING
	#112828184	6/9/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$2,000.00)		ACCOUNT FUNDING
	#112828184	6/14/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$4,500.00)		ACCOUNT FUNDING
	#112828184	6/23/2010	BROADWAY ENTERTAINMENT MARKETIN	\$2,500.00		WR 10 06 23	BROADWAY ENTERTAINMENT
	#112828184	7/1/2010	BROADWAY ENTERTAINMENT MARKETIN	\$8,183.14		Deposit	BROADWAY ENTERTAINMENT
	#112828184	7/6/2010	BROADWAY ENTERTAINMENT MARKETIN	\$140.00		Deposit	ACCOUNT FUNDING
	#112828184	7/6/2010	BROADWAY ENTERTAINMENT MARKETIN	\$1,100.00		Deposit	ACCOUNT FUNDING
	#112828184	7/7/2010	BROADWAY ENTERTAINMENT MARKETIN	\$380.00		Deposit	BROADWAY ENTERTAINMENT
	#112828184	7/13/2010	BROADWAY ENTERTAINMENT MARKETIN	\$100.00		Deposit	BROADWAY ENTERTAINMENT
	#112828184	7/14/2010	BROADWAY ENTERTAINMENT MARKETIN	\$5,300.00		Deposit	BROADWAY ENTERTAINMENT
	#112828184	7/14/2010	BROADWAY ENTERTAINMENT MARKETIN		(\$15,000.00)		ACCOUNT FUNDING
	#112828184	7/14/2010	BROADWAY ENTERTAINMENT MARKETIN	\$50.00		Deposit	ACCOUNT FUNDING
	#112828184	7/14/2010	BROADWAY ENTERTAINMENT MARKETIN	\$15,000.00		Deposit	ACCOUNT FUNDING
	#112828184	7/21/2010	BROADWAY ENTERTAINMENT MARKETIN	\$1,200.00		Deposit	ACCOUNT FUNDING
		Total		\$15,002,566.98	(\$12,943,062.80)		
BROADWAY FINANCIAL SERVICES							
	#112122257	1/12/2004	BROADWAY FINANCIAL SERVICES		(\$5,000.00)	Funds Transfer	FUNDING
	#112122257	9/14/2004	BROADWAY FINANCIAL SERVICES		(\$383,158.00)	Via Greenberg Traurig	KIRKLAND, JOHN
	#112122257	11/2/2004	BROADWAY FINANCIAL SERVICES		(\$300,000.00)	Per JSP	FUNDING
	#112122257	11/12/2004	BROADWAY FINANCIAL SERVICES	\$60,000.00		Per RM	FUNDING
	#112122257	11/16/2004	BROADWAY FINANCIAL SERVICES	\$100,000.00		Per RM	FUNDING
	#112122257	12/1/2004	BROADWAY FINANCIAL SERVICES	\$100,000.00		Per RM	FUNDING
	#112122257	12/7/2004	BROADWAY FINANCIAL SERVICES	\$20,000.00		Per RM	FUNDING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
BROADWAY FINANCIAL SERVICES							
	#112122257	12/9/2004	BROADWAY FINANCIAL SERVICES	\$50,000.00		Per RM	FUNDING
	#112122257	12/9/2004	BROADWAY FINANCIAL SERVICES	\$75,000.00		Per RM	FUNDING
	#112122257	12/15/2004	BROADWAY FINANCIAL SERVICES	\$75,000.00		Per RM	FUNDING
	#112122257	12/17/2004	BROADWAY FINANCIAL SERVICES	\$22,000.00		Deposit	FUNDING
	#112122257	12/23/2004	BROADWAY FINANCIAL SERVICES	\$145,000.00		Deposit	FUNDING
	#112122257	1/3/2005	BROADWAY FINANCIAL SERVICES	\$105,000.00		Deposit	FUNDING
	#112122257	2/7/2005	BROADWAY FINANCIAL SERVICES	\$76,000.00		Deposit	FUNDING
	#112122257	9/8/2005	BROADWAY FINANCIAL SERVICES		(\$250.00)	Deposit	FUNDING
	#112122257	6/14/2006	BROADWAY FINANCIAL SERVICES	\$106.10		Deposit	FUNDING
			Total	\$828,106.10	(\$688,408.00)		
FALLBROOK INVESTMENTS/LAMSAL							
	#112122257	11/29/2005	Glankler Brown, PLLC Client Trust account		(\$1,000,000.00)	Lamsal, Inc ID No 1.37413	LAMSAL, INC. Mississippi
	#112122257	1/12/2006	Glankler Brown, PLLC Client Trust account		(\$27,500.00)	Lamsal, Inc ID No 1.37413	LAMSAL, INC. Mississippi
	#112122257	6/28/2006	Kennedy Funding, Inc.		(\$10,000.00)		LAMSAL, INC. Mississippi
	#112122257	7/11/2006	Kennedy Funding, Inc.		(\$160,500.00)		LAMSAL, INC. Mississippi
	#112122257	7/13/2006	TINO FRACCOLA		(\$45,000.00)		LAMSAL, INC. Mississippi
	#112122257	7/19/2006	Kennedy Funding, Inc.		(\$10,000.00)	Per JSP	LAMSAL, INC. Mississippi
	#112122257	11/15/2006	LAMSAL, INC.	\$1,000,000.00		Deposit	LAMSAL, INC. Mississippi
	#112122257	11/27/2006	LAMSAL, INC.	\$700,000.00		JSP	LAMSAL, INC. Mississippi
	#112122257	11/30/2006	Preha Investments		(\$5,000.00)	Opening Deposit	JERROLD
	#112122257	3/6/2007	Fallbrook Investments, LLC		(\$71,332.12)		FALLBROOK INVESTMENTS, LLC
	#112122257	4/2/2007	Fallbrook Investments, LLC		(\$143,625.00)		FALLBROOK INVESTMENTS, LLC
	#112122257	5/1/2007	Fallbrook Investments, LLC		(\$148,412.50)		FALLBROOK INVESTMENTS, LLC
	#112122257	5/7/2007	Fallbrook Investments, LLC		(\$4,250.00)		FALLBROOK INVESTMENTS, LLC
	#112122257	6/1/2007	Fallbrook Investments, LLC		(\$143,525.00)		FALLBROOK INVESTMENTS, LLC
	#112122257	7/3/2007	Fallbrook Investments, LLC		(\$148,412.50)		FALLBROOK INVESTMENTS, LLC
	#112122257	8/2/2007	Fallbrook Investments, LLC		(\$148,412.50)		FALLBROOK INVESTMENTS, LLC
	#112122257	9/4/2007	Fallbrook Investments, LLC		(\$146,355.47)		FALLBROOK INVESTMENTS, LLC
	#112122257	10/1/2007	Fallbrook Investments, LLC		(\$152,602.34)		FALLBROOK INVESTMENTS, LLC
	#112122257	10/31/2007	Fallbrook Investments, LLC		(\$141,480.47)		FALLBROOK INVESTMENTS, LLC
	#112828184	12/4/2007	Fallbrook Investments, LLC		(\$141,940.09)		FALLBROOK INVESTMENTS, LLC
	#112828184	1/8/2008	Fallbrook Investments, LLC		(\$145,578.91)		FALLBROOK INVESTMENTS, LLC
	#112828184	8/19/2008	Fallbrook Investments, LLC		(\$87,500.00)		FALLBROOK INVESTMENTS, LLC

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
FALLBROOK INVESTMENTS/LAMSAL							
	#112828184	9/24/2008	Fallbrook Investments, LLC		(\$117,000.00)		FALLBROOK INVESTMENTS, LLC
	#112828184	11/17/2008	Fallbrook Investments, LLC		(\$136,500.00)		FALLBROOK INVESTMENTS, LLC
	#112828184	11/26/2008	Fallbrook Investments, LLC		(\$75,000.00)		FALLBROOK INVESTMENTS, LLC
	#112828184	2/20/2009	Preha Investments	\$8,687.28		Deposit	FALLBROOK INVESTMENTS, LLC
	#112828184	2/24/2009	Preha Investments		(\$3,000.00)		due from Preha
	#112828184	2/26/2009	Preha Investments		(\$12,486.00)		due from Preha
	#112828184	3/9/2009	Preha Investments		(\$19,000.00)		due from Preha
	#112828184	3/23/2009	Preha Investments		(\$6,800.00)		due from Preha
	#112828184	4/3/2009	Preha Investments	\$9,000.00		redeposit # 1007	FALLBROOK INVESTMENTS, LLC
		Total		\$1,717,687.28	(\$3,251,212.90)		
ICE SKATING ENTERPRISES, INC							
	#112122257	12/26/2003	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KENNETH
	#112122257	12/26/2003	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KEN
	#112122257	12/31/2003	Verizon		(\$245.94)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/12/2004	Ice Skating Enterprises, Inc.	\$34,000.00		Deposit	EASY STREET ARENA
	#112122257	1/13/2004	CITY NATIONAL BANK		(\$16,959.39)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/23/2004	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KENNETH
	#112122257	1/23/2004	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KENNETH
	#112122257	1/26/2004	Ice Skating Enterprises, Inc.	\$50,000.00		Deposit	EASY STREET ARENA
	#112122257	1/26/2004	Verizon		(\$245.16)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/3/2004	EASY STREET ARENA		(\$18,500.00)		EASY STREET ARENA
	#112122257	2/23/2004	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KENNETH
	#112122257	2/23/2004	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KENNETH
	#112122257	3/4/2004	Ice Skating Enterprises, Inc.		(\$30,000.00)		EASY STREET ARENA
	#112122257	3/10/2004	Verizon		(\$252.31)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/11/2004	EASY STREET ARENA		(\$10,500.00)		EASY STREET ARENA
	#112122257	3/22/2004	RDG Capital Inc.	\$17,178.00		Deposit	NORTH HILLS LOAN
	#112122257	3/22/2004	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KENNETH
	#112122257	3/22/2004	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KENNETH
	#112122257	3/29/2004	EASY STREET ARENA		(\$16,000.00)		EASY STREET ARENA
	#112122257	4/5/2004	Ice Skating Enterprises, Inc.		(\$10,400.00)		EASY STREET ARENA
	#112122257	4/6/2004	Verizon		(\$256.50)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/6/2004	ROBERT D. GERINGER, PC		(\$17,178.09)	Per Request	NORTH HILLS LOAN

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	4/7/2004	ADDISON, R.E.	\$50,000.00		Deposit	ADDISON EASY STREET ARENA
	#112122257	4/13/2004	Ice Skating Enterprises, Inc.		(\$7,000.00)		FREMONT
	#112122257	4/15/2004	ICE GROUP FREMONT, INC	\$41,000.00		Deposit	ACCOUNT'S PAYABLE
	#112122257	4/26/2004	Verizon		(\$255.74)	Redacted Account Information	PRESSBERG, KENNETH
	#112122257	4/26/2004	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KENNETH
	#112122257	4/26/2004	KEN PRESSBERG		(\$2,083.00)	Consulting for ISE March	PRESSBERG, KENNETH
	#112122257	4/27/2004	ICE GROUP FREMONT, INC		(\$2,310.00)		FREMONT
	#112122257	4/28/2004	ICE GROUP FREMONT, INC		(\$480.00)		FREMONT
	#112122257	5/5/2004	Citibank	\$42,797.13		from iceplex fremont	FREMONT
	#112122257	5/6/2004	ICE Group Escondido	\$128,000.00		ise fremont wire	FREMONT
	#112122257	5/7/2004	TISDALE & NICHOLSON		(\$50,000.00)		FREMONT
	#112122257	5/12/2004	IHONC		(\$5,232.00)	03/01-04/04/2004	FREMONT
	#112122257	5/18/2004	SAN JOSE SHARKS, LLC.	\$65,000.00		Deposit	FREMONT
	#112122257	5/19/2004	LUC BEAUSOLEIL		(\$1,965.86)	SALARY PER RON	FREMONT
	#112122257	5/20/2004	SAN JOSE SHARKS, LLC.	\$26,500.00		Deposit	FREMONT
	#112122257	5/20/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/interest for ISE	PRESSBERG, KENNETH
	#112122257	5/20/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/interest for ISE	PRESSBERG, KENNETH
	#112122257	5/25/2004	CAMERON COLES		(\$333.33)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/26/2004	Ice Skating Enterprises, Inc.	\$60,000.00		Deposit	EASY STREET ARENA
	#112122257	5/26/2004	GERALD WICHMANN		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/26/2004	Marie Flores		(\$60.00)	refund competition - Kirsten Flores	FREMONT
	#112122257	5/26/2004	DAN SMITH		(\$363.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/27/2004	TOM ROSS		(\$305.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/27/2004	IGOR TCHEKOUNOV		(\$360.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/27/2004	DANNY EMMONS		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/27/2004	SHAWN STREET		(\$305.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/28/2004	NELSON SAID		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/28/2004	SEAN CUTRIGHT		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/28/2004	BLAKE ANDERSON		(\$170.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/28/2004	SCOTT ANDERSON		(\$335.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/28/2004	TIBAR NAGY		(\$150.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	5/28/2004	SAN JOSE SHARKS, LLC.	\$8,500.00		Deposit	FREMONT
	#112122257	5/28/2004	RODNEY PROUTY		(\$200.00)	REFUND-CSHL PRING/SUMMER	FREMONT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS								
ICE SKATING ENTERPRISES, INC								
	#112122257	6/1/2004	Laurie Deguzman			(\$60.00)	refund competition - Jazelle Deguzman	FREMONT
	#112122257	6/1/2004	NAKITHA MENON			(\$96.00)	REFUND-SKATING SCHOOL	FREMONT
	#112122257	6/1/2004	ANDREW BOWMAN			(\$360.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/1/2004	ELISE ROMBOUGH			(\$180.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/1/2004	BRIAN LANGLEY			(\$5,000.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/2/2004	Susan Blincoe			(\$225.00)	Refund Spring/Summer Dues: Daniel Blincoe	FREMONT
	#112122257	6/2/2004	DOUG POLAND			(\$333.33)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/2/2004	ALLEN BALL			(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/2/2004	DAVID BEN-JAMIN			(\$305.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/2/2004	KEVIN SKINNER			(\$253.00)		FREMONT
	#112122257	6/2/2004	TIMOTHY R BRAINERD			(\$280.00)		FREMONT
	#112122257	6/2/2004	TRAVIS LIMBOCKER			(\$235.00)	REFUND-CSHLSPRING/SUMMER	FREMONT
	#112122257	6/2/2004	DEREK CHICKLES			(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/2/2004	PAUL WALSH			(\$335.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/2/2004	SHAWN PETERSON			(\$361.33)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/2/2004	JEFF ARNOLD			(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/2/2004	JASON ROEBUCK			(\$333.33)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/3/2004	Janet Bohyani			(\$40.00)	refund competition - Sara Torkian	FREMONT
	#112122257	6/3/2004	TOM GILL			(\$333.33)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/3/2004	Ice Skating Enterprises, Inc.	\$45,000.00			Deposit	EASY STREET ARENA
	#112122257	6/3/2004	MICHAEL A. WIGON			(\$385.00)	REFUND SPRING/SUMMER TEAM PYMENT	FREMONT
	#112122257	6/3/2004	JULES NOLET			(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/4/2004	Dave Zeising			(\$360.00)	REFUND- Spring/Summer '04 Team Dues	FREMONT
	#112122257	6/4/2004	BILL HEPNER			(\$360.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/4/2004	MARTY PEARCE			(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/4/2004	Ester Camarillo			(\$260.16)	REFUND - Public Session	FREMONT
	#112122257	6/4/2004	GARY RAMOS			(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/4/2004	Fusako Prescott			(\$60.00)	refund competition - Gwendolyn Prescott	FREMONT
	#112122257	6/4/2004	Eric Rombough			(\$360.00)	REFUND - Spring/Summer '04 Team Dues	FREMONT
	#112122257	6/7/2004	CHRIS MAHONEY			(\$385.00)	REFUND-CSHL SPRING/ SUMMER	FREMONT
	#112122257	6/7/2004	CHRIS FABER			(\$360.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/7/2004	RICK ESPANOL			(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/7/2004	NATHAN SHERRELL			(\$360.00)	REFUND-CSHL SPRING/SUMMER	FREMONT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	6/8/2004	Sondra Kinney		(\$40.00)	refund competition - Alexis Kinney	FREMONT
	#112122257	6/8/2004	Shawn Shubert		(\$77.94)	Owed Commission	FREMONT
	#112122257	6/8/2004	JUNWEI BAO		(\$385.00)	RERUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/9/2004	JON BARNEY		(\$150.00)	REFUND/CSHL SPRING/SUMMER	FREMONT
	#112122257	6/9/2004	MARK GOLDHAWK		(\$361.33)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/9/2004	LAURA RINDE		(\$4,700.00)		FREMONT
	#112122257	6/9/2004	Shrayus Gupta		(\$96.00)	REFUND - Skating School	FREMONT
	#112122257	6/9/2004	Yani Chen		(\$56.80)	REFUND- Coffee Club	FREMONT
	#112122257	6/10/2004	Ying Su		(\$337.70)	REFUND - Annual Passes & Public Session	FREMONT
	#112122257	6/11/2004	Zahra Habibian		(\$80.00)	refund competition - Arezoo Habibian	FREMONT
	#112122257	6/11/2004	Monty Low		(\$7.10)	REFUND - Coffee Club	FREMONT
	#112122257	6/11/2004	RICK MCKINNEY		(\$470.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/14/2004	KE DENG		(\$96.00)	REFUND-SKATING SCHOOL	FREMONT
	#112122257	6/14/2004	ADAM SMITH TOOMEY		(\$150.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/14/2004	KRISTIANNE HUNGERBOLT		(\$305.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/14/2004	GUO MICHELLE		(\$106.00)	REFUND-SKATING SCHOOL	FREMONT
	#112122257	6/14/2004	Qun Shen		(\$59.62)	REFUND-- Public Session	FREMONT
	#112122257	6/14/2004	Amy Jaculina		(\$73.00)	REFUND - Freestyle	FREMONT
	#112122257	6/14/2004	Courtney Jaculina		(\$15.00)	Refund Competition	FREMONT
	#112122257	6/14/2004	Eddie Caolli		(\$60.50)	REFUND - Freestyle	FREMONT
	#112122257	6/14/2004	GARY CHEN		(\$96.00)	REFUND-SKATING SCHOOL	FREMONT
	#112122257	6/14/2004	PETER GRAHAM		(\$5,000.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/14/2004	LUC BEAUSOLEIL		(\$4,912.50)	One Month Vacation	FREMONT
	#112122257	6/14/2004	Max Yevsyevyev		(\$96.00)	REFUND - Skating School	FREMONT
	#112122257	6/15/2004	Art Stine		(\$305.00)	REFUND- Spring/Summer 2004 Hockey Dues	FREMONT
	#112122257	6/15/2004	JAINIE EVORA		(\$96.00)	REFUND-SKATING SCHOOL REFUND	FREMONT
	#112122257	6/15/2004	JANEL EVORA		(\$86.40)	REFUND-SKATING SCHOOL	FREMONT
	#112122257	6/15/2004	Sandra C. Richardson		(\$193.40)	REFUND - Annual Pass & Freestyle	FREMONT
	#112122257	6/15/2004	LISA STIFELMAN		(\$335.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/15/2004	RAY GAUTHIER		(\$385.00)	REFUND SPRING/SUMMER '04 HOCKEY TEAM DUES	FREMONT
	#112122257	6/15/2004	John Madmnis		(\$385.00)	REFUND-Spring/Summer 2004 Hockey Dues	FREMONT
	#112122257	6/15/2004	GARY GOLDHAWK		(\$333.33)	REFUND-CSHL SRING/SUMMER	FREMONT
	#112122257	6/15/2004	JOHN LORIO		(\$333.33)	REFUND-CSHL SPRING/SUMMER	FREMONT

EPD INVESTMENT CO., LLC
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Transaction Detail - By Category (12/08/03 to 12/07/10)

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RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	6/15/2004	NATHAN PANEK		(\$300.00)	REFUND/CSHL SPRING /SUMMER	FREMONT
	#112122257	6/15/2004	PETER NISSLY		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/15/2004	RANDY HIRAI		(\$385.00)	REFUND-CSHLSRING/SUMMER	FREMONT
	#112122257	6/16/2004	Yamin Liang		(\$40.00)	refund competition - Lucy Zheng	FREMONT
	#112122257	6/16/2004	Alla Manis		(\$40.00)	refund competition - Leah Romm	FREMONT
	#112122257	6/16/2004	BETHANY HUNG		(\$96.00)	REFUND-SKATING SCHOOL	FREMONT
	#112122257	6/16/2004	Alice Facullo		(\$306.50)	REFUND - Annual Pass & Freestyle	FREMONT
	#112122257	6/16/2004	Brian Caulfield		(\$730.00)	REFUND- Spring/Summer 2004 Hockey Dues	FREMONT
	#112122257	6/16/2004	Scott DeFreitas		(\$305.00)	REFUND- Spring/Summer 2004 Hockey Team Dues	FREMONT
	#112122257	6/16/2004	JOE CAPELLI		(\$413.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/16/2004	Alla Manis		(\$156.88)	REFUND - Skating School/Public Session/Freestyle	FREMONT
	#112122257	6/16/2004	Laurie Deguzman		(\$310.50)	REFUND- 11.5 MOS OF ANNUAL PASS	FREMONT
	#112122257	6/16/2004	MIKE STARR		(\$170.00)	REFUNDS-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/16/2004	LESLIE STEPANEK		(\$170.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/16/2004	JOHN DUTRA		(\$178.00)	REFUND - SPRING/SUMMER '04 USA HOCKEY & TEAM DUES	FREMONT
	#112122257	6/16/2004	RYAN HOLMES		(\$28.00)	REFUND-SPRING/SUMMER '04 USA HOCKEY FEE	FREMONT
	#112122257	6/16/2004	JERRAN HIGGINS		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/17/2004	Diana Liu		(\$15.00)	Refund Competition	FREMONT
	#112122257	6/17/2004	JOSEPH GIAMMARCO		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/17/2004	SCOTT KAHAI		(\$335.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/17/2004	JIM METHOD		(\$350.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/17/2004	XAVIER LUMABAO		(\$200.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/17/2004	TREVOR LEE		(\$150.00)	REFUND/CSHL SPRING/SUMMER	FREMONT
	#112122257	6/17/2004	Jim Goldhawk		(\$335.00)	REFUND- Spring/Summer 2004 Hockey Team Dues (2 Teams)	FREMONT
	#112122257	6/17/2004	David Dennis		(\$4,700.00)	REFUND - Spring/Summer 2004 Team Payment	FREMONT
	#112122257	6/17/2004	Jim Goldhawk		(\$333.33)	REFUND- Spring/Summer 2004 Hockey Team Dues (2 Teams)	FREMONT
	#112122257	6/17/2004	MONA YOU		(\$96.00)	REFUND-SKATING SCHOOL	FREMONT
	#112122257	6/18/2004	DAVID RAASCH		(\$333.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/18/2004	CRAIG DENTON		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/18/2004	Yan Ding		(\$100.75)	REFUND - annual pass, public session, freestyle	FREMONT
	#112122257	6/18/2004	Sasha Karichkina		(\$96.00)	REFUND - Skating School	FREMONT
	#112122257	6/18/2004	Ralph Panella		(\$330.00)	REFUND- Spring/Summer 2004 Hockey Team Dues & USA Hockey	FREMONT
	#112122257	6/18/2004	Mark Potter		(\$305.00)	REFUND-Spring/Summer 2004 Hockey Team Dues	FREMONT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	6/21/2004	Karen Casella		(\$78.10)	REFUND - Coffee Club	FREMONT
	#112122257	6/21/2004	ROBERT DESROCHES		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/21/2004	Eileen Natividad		(\$15.00)	refund competition - Jasmine Natividad	FREMONT
	#112122257	6/21/2004	Kassandra Miller		(\$60.00)	refund competition - Keara McInerney	FREMONT
	#112122257	6/21/2004	Eileen Natividad		(\$213.10)	Additional REFUND - Annual Pass / Freestyle	FREMONT
	#112122257	6/21/2004	Karen Cone		(\$70.08)	REFUND - Coffee Club & Public Session	FREMONT
	#112122257	6/21/2004	ROGER JACOBS		(\$305.00)	REFUND-SPRING/SUMMER '04 HOCKEY TEAM DUES	FREMONT
	#112122257	6/21/2004	DAVID OKOROWSKI		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/22/2004	CANH NGUYEN		(\$170.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/22/2004	Andy Chan		(\$305.00)	REFUND- Spring/Summer 2004 Hockey Dues	FREMONT
	#112122257	6/22/2004	Clinton Stark		(\$305.00)	REFUND- Spring/Summer 2004 Hockey Dues	FREMONT
	#112122257	6/22/2004	Roger Ogee		(\$28.00)	REFUND- Spring/Summer 2004 USA Hockey Fee	FREMONT
	#112122257	6/22/2004	Judith Alvarez		(\$215.90)	REFUND- Annual Pass & Coffee Club	FREMONT
	#112122257	6/22/2004	Jacinda Ni		(\$96.00)	REFUND - Skating School	FREMONT
	#112122257	6/23/2004	DAVE ROSS		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/23/2004	CHAD QUIGLEY		(\$699.23)	REFUND- ISE/FREMONT-- MISC.	FREMONT
	#112122257	6/23/2004	MARK AMEDIO		(\$4,200.00)	REFUND TEAM PAYMENT-ICEOPLEX FREMONT	FREMONT
	#112122257	6/24/2004	THOMAS WALKER		(\$170.00)	REFUND-CSHL SPRING /SUMMER	FREMONT
	#112122257	6/25/2004	Jane Walker		(\$535.00)	REFUND - Spring/Summer 2004 Hockey Dues	FREMONT
	#112122257	6/25/2004	Ron Sailors		(\$297.00)	REFUND - Annual Pass	FREMONT
	#112122257	6/25/2004	Faye Sailors		(\$80.00)	refund competition - Naomi Sailors	FREMONT
	#112122257	6/25/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/interest for ISE	PRESSBERG, KENNETH
	#112122257	6/25/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/interest for ISE	PRESSBERG, KENNETH
	#112122257	6/28/2004	Varsha Paturi		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	6/28/2004	Michael Nguyen		(\$15.00)	refund competition - Amy N. Nguyen	FREMONT
	#112122257	6/28/2004	KATHRYN DERBY		(\$96.00)	REFUND-SKATING SCHOOL	FREMONT
	#112122257	6/28/2004	HEATHER SMITH		(\$670.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/28/2004	GLEN WALKER		(\$235.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/28/2004	Michael Nguyen		(\$315.92)	REFUND- 11.5 MOS OF ANNUAL PASS / 1 PUBLIC PASS	FREMONT
	#112122257	6/29/2004	Mary Ann Dunn		(\$56.80)	REFUND - Coffee Club	FREMONT
	#112122257	6/29/2004	Lisa Strambaugh		(\$343.75)	REFUND- PARTIAL ANNUAL PASS	FREMONT
	#112122257	6/29/2004	Ray Moore		(\$4,700.00)	REFUND- Spring/Summer 2004 Hockey Team Payment	FREMONT
	#112122257	6/29/2004	Josh Sonkin		(\$335.00)	REFUND- Spring/Summer 2004 Hockey Team Payment	FREMONT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	6/29/2004	DAN MCNAMARA		(\$385.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/29/2004	JONATHAN FONG		(\$305.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	6/29/2004	Jessica Gui		(\$48.78)	REFUND - PUBLIC SESSION VOUCHERS	FREMONT
	#112122257	6/29/2004	Aida Kung		(\$343.75)	REFUND- 11MOS. OF ANNUAL PASS	FREMONT
	#112122257	6/29/2004	EMILY ZHENG		(\$96.00)	REFUND-SKATING SCHOOL	FREMONT
	#112122257	6/30/2004	Kim Morua		(\$170.00)	REFUND-BIRTHDAY PARTY FEE	FREMONT
	#112122257	6/30/2004	Stephanie Onia		(\$117.80)	REFUND - PUBLIC SESSION / FREESTYLE	FREMONT
	#112122257	6/30/2004	Mike Gonterman		(\$300.00)	REFUND- SPRING/SUMMER '04 HOCKEY LEAGUE	FREMONT
	#112122257	6/30/2004	Stefan Varholik		(\$350.00)	REFUND - Spring/Summer 2004 Hockey Dues	FREMONT
	#112122257	7/1/2004	Fusako Prescott		(\$96.00)	REFUND-SKATE SCHOOL- Gwendolyn Prescott	FREMONT
	#112122257	7/2/2004	Vache Moroyan		(\$360.00)	REFUND- Spring/Summer '04 Team Dues	FREMONT
	#112122257	7/2/2004	Changling Zhang		(\$297.00)	REFUND- PARTIAL ANNUAL CHILD'S PASS - Diane Yue Zhou	FREMONT
	#112122257	7/2/2004	Randy Lee		(\$385.00)	REFUND- Spring/Summer 2004 Team Payment	FREMONT
	#112122257	7/2/2004	Rick Burke		(\$385.00)	REFUND- Spring/Summer 2004 Hockey Team Payment	FREMONT
	#112122257	7/2/2004	Keith Slenkovich		(\$335.00)	REFUND- Spring/Summer 2004 Hockey Team Dues	FREMONT
	#112122257	7/6/2004	Alka Paturi		(\$86.40)	REFUND- Skating School	FREMONT
	#112122257	7/6/2004	Mason Nave		(\$150.00)	REFUND- Spring/Summer 2004 Hockey Team Dues	FREMONT
	#112122257	7/6/2004	Lucas Borges		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	7/6/2004	GREG HOLGUIN		(\$335.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	7/7/2004	Bien Chu		(\$149.38)	REFUND-Partial Skating School Vouchers-Samantha & Christal Chu	FREMONT
	#112122257	7/7/2004	Srinath Goli		(\$106.00)	REFUND- Skating School	FREMONT
	#112122257	7/7/2004	Sydney Ray		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	7/7/2004	Victoria Houston		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	7/7/2004	Rochelle Rondinone		(\$28.40)	REFUND-- Coffee Club	FREMONT
	#112122257	7/8/2004	Marc Haylock		(\$28.00)	REFUND- Spring/Summer 2004 USA Hockey	FREMONT
	#112122257	7/8/2004	Helina Wang		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	7/8/2004	Yanirtza Quiroga		(\$228.00)	TO REPLACE CHECK # 2435 & 8923 REFUND- CORRECTED REFUN	FREMONT
	#112122257	7/8/2004	TODD KULICK		(\$470.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
	#112122257	7/8/2004	ROBERT D. GERINGER, PC		(\$70,000.00)	FOR TCH EQUIPMENT LEASE (31,852) & BAL TO RPG LEASE	FREMONT
	#112122257	7/9/2004	Harry Chen		(\$96.00)	REFUND- SKATE SCHOOL-- Annabel Chen	FREMONT
	#112122257	7/9/2004	Inga Hui		(\$59.62)	REFUND - Public Session	FREMONT
	#112122257	7/9/2004	Inga Hui		(\$270.00)	REFUND- ANNUAL PASSES- Charlene & Ashley Yum	FREMONT
	#112122257	7/12/2004	Carolyn Liu		(\$40.00)	Refund Competition	FREMONT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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Account No.						
RELATED ENTITY TRANSACTIONS						
ICE SKATING ENTERPRISES, INC						
#112122257	7/12/2004	William Hsia		(\$154.25)	REFUND-SKATE SCHOOL/ PUBLIC SESSION / RENTAL SKATE	FREMONT
#112122257	7/13/2004	Heather Harris		(\$43.36)	REFUND- PARTIAL PUBLIC SESSION	FREMONT
#112122257	7/13/2004	Aaron Scott		(\$150.00)	REFUND- Spring/Summer 2004 Hockey Team Dues	FREMONT
#112122257	7/13/2004	Simon Fu		(\$54.16)	REFUND- Partial Public Session Voucher	FREMONT
#112122257	7/13/2004	Mei-Hua Shen		(\$40.00)	refund competition - Amy Lin	FREMONT
#112122257	7/13/2004	ROBERT MUSALLAM		(\$235.00)	REFUND-SPRING/SUMMER '04 HOCKEY TEAM DUES	FREMONT
#112122257	7/13/2004	Huyen Bui		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/13/2004	David Salustri		(\$5,000.00)	REFUND- Spring/Summer 2004 Hockey Team Payment	FREMONT
#112122257	7/13/2004	Hanns Liu		(\$40.50)	REFUND - PARTIAL ANNUAL CHILD PASS - Carolyn Liu	FREMONT
#112122257	7/14/2004	THERESA LESLIE		(\$505.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
#112122257	7/14/2004	Michael Wu		(\$265.98)	REFUND - Annual Pass / Public Session / Coffee Club	FREMONT
#112122257	7/15/2004	Kimberley Golding		(\$219.00)	REFUND- FREESTYLE VOUCHERS- Katie Golding	FREMONT
#112122257	7/15/2004	Julia Sun		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/15/2004	Justine Sun		(\$86.40)	REFUND- Skating School	FREMONT
#112122257	7/15/2004	Kimberley Golding		(\$15.00)	refund competition - Katie Golding	FREMONT
#112122257	7/16/2004	Vickie Tyrrell		(\$183.20)	REFUND - Freestyle & Annual Pass	FREMONT
#112122257	7/16/2004	CITY OF FREMONT		(\$2,278.24)	TAXPAYER # 26595 CLOSING BUSINESS TAX	FREMONT
#112122257	7/19/2004	Nikhil Ramgiri		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/19/2004	ANATOLE LONG (Andy)		(\$150.00)	REFUND- SPRING/SUMMER 2004 HOCKEY DUES	FREMONT
#112122257	7/20/2004	Sina Hong		(\$235.66)	REFUND- Partial Annual Pass / Freestyle Vouchers- Melissa Hong	FREMONT
#112122257	7/21/2004	Ashwin West		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/21/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/interest for ISE	PRESSBERG, KENNETH
#112122257	7/21/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/interest for ISE	PRESSBERG, KENNETH
#112122257	7/22/2004	Jessica Rodriguez		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/27/2004	Adele Shen		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/27/2004	Dake Wang		(\$633.76)	REFUND- Partial Child Passes & Partial Adult Pass	FREMONT
#112122257	7/28/2004	Ariel Figueroa		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/28/2004	Kate Lin		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/29/2004	Claire Yuan		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/29/2004	Amy Lin		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/29/2004	Vinjay Jivan		(\$86.40)	REFUND- Skating School	FREMONT
#112122257	7/29/2004	Anita Jivan		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	7/29/2004	James Lin		(\$86.40)	REFUND- Skating School	FREMONT

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
ICE SKATING ENTERPRISES, INC						
#112122257	7/29/2004	Tom Cunningham		(\$79.50)	REFUND - Skating School	FREMONT
#112122257	7/30/2004	Courtney Gao		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	8/2/2004	Bob Ringo		(\$385.00)	REFUND- Spring/Summer 2004 Hockey Team Dues	FREMONT
#112122257	8/2/2004	Michael Nguyen		(\$51.93)	REFUND -Freestyle & Public Session	FREMONT
#112122257	8/2/2004	Min Wang		(\$162.50)	REFUND- PARTIAL ANNUAL PASSES- Sherry & Sharon Wang	FREMONT
#112122257	8/3/2004	Ice Skating Enterprises, Inc.		(\$13,000.00)		EASY STREET ARENA
#112122257	8/3/2004	Xiao-Yan Gong		(\$442.94)	REFUND- Annual Passes & Public Session	FREMONT
#112122257	8/3/2004	Victoria Gong		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	8/4/2004	Min Wang		(\$162.50)	CORRECTED REFUND-- Sherry & Sharon Wang	FREMONT
#112122257	8/4/2004	Gloria Carcallas		(\$18.15)	REFUND - Freestyle	FREMONT
#112122257	8/4/2004	Anjani Josyula		(\$96.00)	REFUND - SKATING SCHOOL - to replace check # 51498	FREMONT
#112122257	8/5/2004	Jennifer Yip		(\$80.00)	refund competition - Mandy & Letty Huey	FREMONT
#112122257	8/6/2004	AUTOMATIC DATA PROCESSING		(\$142.80)	Co. Code 10/JEK	FREMONT
#112122257	8/6/2004	Lily Nguyen		(\$60.00)	refund competition - Gerilyn & Erika Olsen	FREMONT
#112122257	8/9/2004	Sameke Quinton		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	8/9/2004	STANDARD SAW WORKS, INC.		(\$381.60)	A48949,A48982,A49127,A52047,A52377,A52671	FREMONT
#112122257	8/9/2004	Juan Rincon		(\$666.18)	PAYROLL CHECK-TO COVER RETURNED PAYROLL CHECK	ISE
#112122257	8/10/2004	NICK TRUJILLO		(\$28.00)	REFUND/CSHLSPRING/SUMMER	FREMONT
#112122257	8/10/2004	DAVE AMBLER		(\$265.20)	Hotel Reimbursement	FREMONT
#112122257	8/10/2004	Ice Skating Enterprises, Inc.		(\$14,000.00)		EASY STREET ARENA
#112122257	8/10/2004	DAVE AMBLER		(\$350.00)	Salary	FREMONT
#112122257	8/12/2004	DRAGAN KLIPA		(\$350.00)	REFUND/CSHL SPRING/SUMMER	FREMONT
#112122257	8/13/2004	ERIC LUONG		(\$96.00)	REFUND-SKATING SCHOOL REFUND	FREMONT
#112122257	8/13/2004	CURTIS LUONG		(\$96.40)	REFUND-SKATING SCHOOL REFUND	FREMONT
#112122257	8/16/2004	Ice Skating Enterprises, Inc.		(\$7,500.00)	Per Request	EASY STREET ARENA
#112122257	8/17/2004	Ice Skating Enterprises, Inc.		(\$20,000.00)	Easy Street Arena	EASY STREET ARENA
#112122257	8/17/2004	LOCK IT UP - FREMONT STORAGE		(\$130.00)	August 2004 rent	FREMONT
#112122257	8/18/2004	ICE Group Escondido		(\$10,000.00)	Panorama Rent	ESCONDIDO
#112122257	8/18/2004	Franchise Tax Board		(\$2,689.20)	Redacted Account Information	FREMONT
#112122257	8/19/2004	Danilo Purila		(\$305.00)	REFUND- Spring/Summer 2004 Hockey Dues	FREMONT
#112122257	8/19/2004	PAYMENTECH		(\$4,000.00)	MERCHANT # 424013568888	FREMONT
#112122257	8/19/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/interest for ISE	PRESSBERG, KENNETH
#112122257	8/19/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/interest for ISE	PRESSBERG, KENNETH

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	8/24/2004	Stanley Yau		(\$275.62)	REFUND - PUBLIC SESSION / FREESTYLE VOUCHERS	FREMONT
	#112122257	8/25/2004	Amy Jaculina		(\$192.34)	REFUND - Freestyle / Public Session	FREMONT
	#112122257	8/27/2004	PACIFIC GAS AND ELECTRIC COMPANY		(\$181.59)	PG & E Act ID # 2131581833	FREMONT
	#112122257	8/30/2004	PACIFIC GAS AND ELECTRIC COMPANY		(\$7,073.06)	PG & E Act ID # 3105918861	FREMONT
	#112122257	8/30/2004	Ice Skating Enterprises, Inc.		(\$27,000.00)	Easy Street Arena	EASY STREET ARENA
	#112122257	8/30/2004	JIMMY CULBERTSON		(\$488.00)	REFUND-Spring/Summer '04 Hockey Team Dues & USA Hockey - \$10	FREMONT
	#112122257	8/31/2004	Mei-Hua Shen		(\$461.39)	REFUND-- Adult & Child Annual Skating Passes	FREMONT
	#112122257	9/2/2004	ICE Group Escondido		(\$641.60)	Pay back for Check # 005703 & 005702	PANORAMA CITY
	#112122257	9/2/2004	LA DWP		(\$11,246.95)	Redacted Account Information	PANORAMA CITY
	#112122257	9/2/2004	Stanley Yau		(\$23.96)	REFUND - PUBLIC SESSION / FREESTYLE VOUCHERS	FREMONT
	#112122257	9/2/2004	Lisa Sincoer		(\$60.00)	REFUND-Skating Competition- Sarah Sinicer Hopkins	FREMONT
	#112122257	9/3/2004	EASY STREET ARENA		(\$117,000.00)	PROMISSORY NOTE	EASY STREET ARENA
	#112122257	9/8/2004	Patrick Ozamota		(\$28.00)	REFUND- Spring/Summer 2004 USA Hockey	FREMONT
	#112122257	9/8/2004	Wen-Ting Cao		(\$96.00)	REFUND SKATING SCHOOL-- replace # 51742	FREMONT
	#112122257	9/10/2004	Sophia Luo		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	9/10/2004	Erikka Linn		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	9/10/2004	Chih-Huan V. Mao		(\$182.40)	REFUND- Skating School Qi & Jie Lim	FREMONT
	#112122257	9/10/2004	Linda Chang		(\$96.00)	REFUND- Skating School Katherine Chang	FREMONT
	#112122257	9/10/2004	ICE Group Escondido		(\$6,000.00)		ESCONDIDO
	#112122257	9/10/2004	Kristina Linn		(\$86.40)	REFUND- Skating School	FREMONT
	#112122257	9/13/2004	Sara Cao		(\$106.00)	REFUND- Skating School	FREMONT
	#112122257	9/13/2004	Chester Lo		(\$86.40)	REFUND- Skating School	FREMONT
	#112122257	9/13/2004	Ice Skating Enterprises, Inc.		(\$9,000.00)	Easy Street Arena	EASY STREET ARENA
	#112122257	9/13/2004	Agnes Lo		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	9/13/2004	Angela Lin		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	9/13/2004	Lily Nguyen		(\$167.62)	REFUND-Skate School & Child Public Session Vouchers	FREMONT
	#112122257	9/13/2004	CITY CAPITAL		(\$20,000.00)		ADDISON
	#112122257	9/14/2004	ICE Group Escondido	\$6,000.00		Deposit	ESCONDIDO
	#112122257	9/14/2004	Wen-Ting Xie		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	9/14/2004	Wen-Jie Xie		(\$86.40)	REFUND- Skating School	FREMONT
	#112122257	9/15/2004	Natalie Lee		(\$96.00)	REFUND- Skating School	FREMONT
	#112122257	9/16/2004	BECKER ARENA PRODUCTS, INC.		(\$53.60)	Redacted Account Information	FREMONT
	#112122257	9/16/2004	Shuang Liu		(\$54.00)	REFUND- Partial Annual Pass Michelle Tian	FREMONT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
#112122257		9/17/2004	Zhuwei Xia		(\$188.60)	REFUND - Skating School	FREMONT
#112122257		9/17/2004	PAYMENTECH		(\$4,000.00)	Redacted Account Information	FREMONT
#112122257		9/20/2004	Denise Kimbrough		(\$81.00)	3 MONTH SKATING PASS REFUND- Laura, Renee, Sean	FREMONT
#112122257		9/20/2004	LOCK IT UP - FREMONT STORAGE		(\$110.00)	September 2004 Rent	FREMONT
#112122257		9/21/2004	Margaret Qian		(\$96.00)	REFUND- Skating School	FREMONT
#112122257		9/21/2004	Jie Zou		(\$96.00)	REFUND- Skating School	FREMONT
#112122257		9/22/2004	Doug Hummel		(\$940.00)	REFUND- Spring/Summer 2004 Hockey Team Dues Doug & Brandon	FREMONT
#112122257		9/23/2004	Stephanie He		(\$96.00)	REFUND- Skating School	FREMONT
#112122257		9/23/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/Interest for ISE	PRESSBERG, KENNETH
#112122257		9/23/2004	KEN PRESSBERG		(\$2,083.00)	Consulting/Interest for ISE	PRESSBERG, KENNETH
#112122257		9/24/2004	RPG LEASING		(\$48,382.28)	Fremont ISE Lease Payoff	FREMONT
#112122257		9/24/2004	RKF LEASING		(\$18,633.92)	Fremont ISE Lease Payoff	FREMONT
#112122257		9/27/2004	Daniel Pham		(\$96.00)	REFUND- Skating School	FREMONT
#112122257		9/27/2004	DEREK BATOYON		(\$470.00)	REFUND-CSHL SPRING/SUMMER	FREMONT
#112122257		9/28/2004	Jessica Lee		(\$86.40)	REFUND- Skating School	FREMONT
#112122257		9/29/2004	Angelica Mack		(\$96.00)	REFUND- Skating School	FREMONT
#112122257		9/29/2004	Doug Parkes		(\$470.00)	REFUND- Spring/Summer 2004 Hockey Team Dues	FREMONT
#112122257		9/29/2004	Fusako Prescott		(\$162.00)	REFUND - PARTIAL ANNUAL SKATING PASS- Gwendolyn Prescott	FREMONT
#112122257		10/1/2004	Flora Fang		(\$96.00)	REFUND- Skating School	FREMONT
#112122257		10/4/2004	Zuany Zhang		(\$135.56)	REFUND Public Session / Freestyle Partial Vouchers	FREMONT
#112122257		10/5/2004	LEI LIU		(\$96.00)	EMILY GAO SKATING SCHOOL REFUND	FREMONT
#112122257		10/7/2004	Yasmin Nada		(\$96.00)	REFUND- Skating School	FREMONT
#112122257		10/7/2004	Emily Lai		(\$96.00)	REFUND- Skating School	FREMONT
#112122257		10/13/2004	Felicity Chen		(\$192.00)	REFUND- Skating School	FREMONT
#112122257		10/14/2004	Xuan-Mai Tran		(\$181.75)	REFUND- Partial Child & Adult Vouchers - Joceylyn Ha	FREMONT
#112122257		10/14/2004	Jessica Cheng		(\$182.40)	REFUND- Skating School - Cecelia & Priscilla Wu	FREMONT
#112122257		10/14/2004	LUC BEAUSOLEIL		(\$5,000.00)	Moving Expense	FREMONT
#112122257		10/14/2004	Bei Chen		(\$182.40)	REFUND- Skating School- Joshua & Valeria minus fee	FREMONT
#112122257		10/14/2004	Shuang Liu		(\$93.75)	REFUND- Partial Adult Annual Pass	FREMONT
#112122257		10/18/2004	Daniel Kelly		(\$470.00)	REFUND- Spring/Summer 2004 Hockey Team Dues	FREMONT
#112122257		10/19/2004	PAYMENTECH		(\$4,013.02)	Redacted Account Information	FREMONT
#112122257		10/19/2004	Ice Skating Enterprises, Inc.	\$50,000.00		Deposit	EASY STREET ARENA
#112122257		10/21/2004	Yicong Li		(\$96.00)	REFUND- Skating School	FREMONT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
RELATED ENTITY TRANSACTIONS						
ICE SKATING ENTERPRISES, INC						
#112122257	10/21/2004	LOCK IT UP - FREMONT STORAGE		(\$110.00)	October 2004 Payment	FREMONT
#112122257	10/21/2004	KEN PRESSBERG		(\$2,500.00)	INTEREST PYMT	PRESSBERG, KEN
#112122257	10/22/2004	Mandy Huey		(\$96.00)	REFUND- Skating School	FREMONT
#112122257	10/22/2004	Letty Huey		(\$86.40)	REFUND- Skating School	FREMONT
#112122257	10/25/2004	Hsiu-Hui Tseng		(\$150.00)	REFUND- Skating School & Partial VouchersKaren Chen	FREMONT
#112122257	10/25/2004	APPLIED PROCESS COOLING CORP.		(\$3,244.50)	INV. #'s 49463,49469, 49964	FREMONT
#112122257	11/2/2004	Ariel Luo		(\$182.40)	REFUND- Skating School Lulu Wen & Katie Yang	FREMONT
#112122257	11/5/2004	ICE Group Escondido		(\$6,082.24)	Per RM	ESCONDIDO
#112122257	11/9/2004	Xianguan Lu		(\$96.00)	REFUND- Skating School - Amanda Chang	FREMONT
#112122257	11/9/2004	RON FILION		(\$436.40)	Flight to Fremont	FREMONT
#112122257	11/15/2004	RON FILION		(\$539.85)	Fremont Cafe-Moved Equipment	FREMONT
#112122257	11/16/2004	Vijayasai Parvatham		(\$96.40)	REFUND- Remaining Balance forSkate School	FREMONT
#112122257	11/16/2004	Vijayasai Parvatham		(\$106.00)	REFUND- Skating School	FREMONT
#112122257	11/16/2004	ICE Group Escondido	\$6,082.24			ESCONDIDO
#112122257	11/18/2004	KEN PRESSBERG		(\$2,500.00)	INTEREST PYMT	PRESSBERG, KEN
#112122257	12/7/2004	ICE Group Escondido		(\$4,825.00)	Per RM	ESCONDIDO
#112122257	12/8/2004	ICE Group Escondido	\$4,825.00		Deposit	ESCONDIDO
#112122257	12/20/2004	KEN PRESSBERG		(\$2,500.00)	INTEREST PYMT	PRESSBERG, KEN
#112122257	12/22/2004	CHERYL OLINSKY		(\$58.40)	REFUND- Freestyle Skating Vouchers	FREMONT
#112122257	12/22/2004	Simi Makker		(\$156.25)	REFUND-Partial Annual Adult Skating Pass-Tara Makker	FREMONT
#112122257	12/23/2004	Adwoa Oni		(\$96.00)	REFUND- Skating School - Abena Oni	FREMONT
#112122257	12/23/2004	SECRETARY OF STATE		(\$25.00)	C1858391	FREMONT
#112122257	12/27/2004	Pat Miller		(\$146.00)	REFUND - Freestyle Vouchers	FREMONT
#112122257	12/27/2004	Pat Miller		(\$15.00)	refund competition - Caitlin Miller	FREMONT
#112122257	1/6/2005	TISDALE & NICHOLSON		(\$420.00)	ICE Inv # 5153	FREMONT
#112122257	1/10/2005	First Data Merchant Services		(\$3,375.86)	Merchant # XX424013568 Claim # 5134218	FREMONT
#112122257	1/19/2005	WEI XIA		(\$22.00)	REFUND- Partial Skating School Vouchers-Kenny Xia	FREMONT
#112122257	1/24/2005	KEN PRESSBERG		(\$2,500.00)	INTEREST PYMT	PRESSBERG, KEN
#112122257	1/27/2005	LIEN CHU		(\$27.10)	REFUND- Partial Public Session Voucher - Lien Chu	FREMONT
#112122257	1/27/2005	Han Li		(\$96.00)	REFUND- Skating School / Leon Lambruschini	FREMONT
#112122257	1/31/2005	Carol Tong		(\$43.75)	REFUND- Partial Public Session Vouchers	FREMONT
#112122257	2/8/2005	GeethaPriya Venkataramani		(\$106.00)	REFUND- Skating School - Akarsh K. Bhagavath	FREMONT
#112122257	2/22/2005	KEN PRESSBERG		(\$2,500.00)	INTEREST PYMT	PRESSBERG, KEN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	2/28/2005	DONG YU		(\$96.00)	REFUND- Skate School - Christine Yu	FREMONT
	#112122257	3/2/2005	Carol S. Cheng		(\$128.37)	REFUND- Partial Public Session Vouchers	FREMONT
	#112122257	3/11/2005	BOARD OF EQUALIZATION		(\$243.00)	Redacted Account Information	FREMONT
	#112122257	3/14/2005	AUTOMATIC DATA PROCESSING		(\$126.20)	Co. Code#10/JCU Center Code# 0070/91	FREMONT
	#112122257	3/14/2005	Ice Skating Enterprises, Inc.		(\$20,000.00)		EASY STREET ARENA
	#112122257	3/14/2005	Elena Wong		(\$100.00)	refund competition - Iilia & Anya Wong	FREMONT
	#112122257	3/16/2005	Ice Skating Enterprises, Inc.	\$30,000.00		Per JSP	EASY STREET ARENA
	#112122257	3/18/2005	Jim Leng		(\$182.40)	REFUND- Skating School Stanley & Ceaelia Leng	FREMONT
	#112122257	3/18/2005	Ice Skating Enterprises, Inc.	\$10,000.00		Deposit	EASY STREET ARENA
	#112122257	3/22/2005	Glennida Chui		(\$90.00)	REFUND- Public Session Vouchers	FREMONT
	#112122257	3/24/2005	MAY SU		(\$156.50)	REFUND- Partial Vouchers/Skate School-Corrina Su	FREMONT
	#112122257	3/24/2005	KEN PRESSBERG		(\$2,500.00)	To replace check # 53358	PRESSBERG, KEN
	#112122257	4/8/2005	Delta Dental		(\$26.00)	REFUND-- Public Session Vouchers	FREMONT
	#112122257	4/13/2005	STATE COMPENSATION INSURANCE FUN		(\$1,084.36)		ESCONDIDO
	#112122257	4/13/2005	Citicorp		(\$933.95)	Redacted Account Information	FREMONT
	#112122257	4/18/2005	Ilona Kovary		(\$37.50)	REFUND- Coffee Club Vouchers	FREMONT
	#112122257	4/18/2005	Iceplex		(\$5,800.00)		ISE
	#112122257	4/19/2005	KEN PRESSBERG		(\$2,500.00)	INTEREST PYMT	PRESSBERG, KEN
	#112122257	4/21/2005	ICE Group Escondido	\$1,084.36		To replace bounced check	ESCONDIDO
	#112122257	4/28/2005	Nancy Knight		(\$40.00)	refund competition - Susan Young	FREMONT
	#112122257	5/19/2005	KEN PRESSBERG		(\$2,500.00)	INTEREST PYMT	PRESSBERG, KEN
	#112122257	6/6/2005	Ice Skating Enterprises, Inc.		(\$23,000.00)		EASY STREET ARENA
	#112122257	6/13/2005	TISDALE & NICHOLSON		(\$1,512.00)		ACCOUNT'S PAYABLE
	#112122257	6/20/2005	KEN PRESSBERG		(\$2,500.00)	INTEREST PYMT	PRESSBERG, KEN
	#112018034	7/6/2005	ICE Group Escondido		(\$27,000.00)	Per JSP	ISE
	#112122257	7/7/2005	Ice Skating Enterprises, Inc.		(\$7,000.00)		EASY STREET ARENA
	#112122257	7/11/2005	Ice Skating Enterprises, Inc.		(\$13,600.00)	Per JSP	EASY STREET ARENA
	#112122257	7/19/2005	Ice Skating Enterprises, Inc.		(\$7,000.00)		EASY STREET ARENA
	#112122257	7/26/2005	Ice Skating Enterprises, Inc.	\$20,000.00		Deposit	EASY STREET ARENA
	#112122257	7/27/2005	KEN PRESSBERG		(\$2,500.00)	INTEREST PYMT	PRESSBERG, KEN
	#112122257	8/1/2005	ICE Group Escondido	\$13,500.00		Deposit	ISE
	#112122257	8/2/2005	PACIFIC GAS AND ELECTRIC COMPANY		(\$5.74)	Redacted Account Information	FREMONT
	#112122257	8/2/2005	ICE Group Escondido	\$2,000.00		Deposit	ISE

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
RELATED ENTITY TRANSACTIONS						
ICE SKATING ENTERPRISES, INC						
#112122257	8/8/2005	ICE Group Escondido	\$631.54		JsP PRP ck#530 to Ken pressberg-Principal Pay down	ACCOUNTS RECEIVABLE
#112122257	8/24/2005	JSP PROPERTIES		(\$37,875.00)		ISE
#112122257	9/6/2005	Ice Skating Enterprises, Inc.		(\$117,000.00)		EASY STREET ARENA
#112122257	9/12/2005	Ice Skating Enterprises, Inc.	\$50,000.00		Deposit	EASY STREET ARENA
#112122257	9/15/2005	Ice Skating Enterprises, Inc.	\$30,000.00		Deposit	EASY STREET ARENA
#112122257	9/16/2005	Ice Skating Enterprises, Inc.	\$10,000.00		Deposit	EASY STREET ARENA
#112122257	9/21/2005	Ice Skating Enterprises, Inc.	\$27,000.00		Deposit	EASY STREET ARENA
#112122257	9/22/2005	TISDALE & NICHOLSON		(\$210.00)	Inv. # 5060	FREMONT
#112122257	9/22/2005	TISDALE & NICHOLSON		(\$780.00)	Inv. # 5024	FREMONT
#112122257	9/28/2005	KEN PRESSBERG		(\$170,000.00)	Principal payment of Ken Pressberg Note	ISE
#112122257	9/28/2005	KEN PRESSBERG		(\$6,835.13)	Paid in Full	PRESSBERG, KEN
#112122257	9/30/2005	ICE Group Escondido		(\$237.40)		ACCOUNTS PAYABLE
#112122257	10/3/2005	TISDALE & NICHOLSON		(\$11,853.60)		ACCOUNTS PAYABLE
#112122257	10/6/2005	BOARD OF EQUALIZATION		(\$144.80)	Redacted Account Information	FREMONT
#112122257	10/7/2005	TISDALE & NICHOLSON		(\$9,529.99)		ACCOUNTS PAYABLE
#112122257	10/11/2005	ICE Group Escondido		(\$65.20)	508	ACCOUNTS PAYABLE
#112122257	10/26/2005	Franchise Tax Board		(\$104.70)	Redacted Account Information	FREMONT
#112122257	11/18/2005	TISDALE & NICHOLSON		(\$7,069.46)	Inv.# 5680 File # 0905-003/ Inv# 5679File#0905-002	FREMONT
#112122257	11/23/2005	ICE Group Escondido		(\$69.66)	Inv.# 518	ACCOUNTS PAYABLE
#112122257	12/9/2005	ICE Group Escondido		(\$33.89)	531 / Postage Meter Rental	ACCOUNTS PAYABLE
#112122257	12/30/2005	TISDALE & NICHOLSON		(\$4,367.12)		EASY STREET ARENA
#112122257	1/11/2006	Ice Skating Enterprises, Inc.	\$46,000.00		Deposit	REIMBURSEMENT
#112122257	1/13/2006	ADP PAYROLL INC		(\$2,762.51)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	ACCOUNTS RECEIVABLE
#112122257	1/19/2006	ICE Group Escondido	\$3,370.26			ACCOUNTS PAYABLE
#112122257	1/19/2006	ICE Group Escondido		(\$143.54)		REIMBURSEMENT
#112122257	1/31/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	ACCOUNTS RECEIVABLE
#112122257	2/3/2006	ICE Group Escondido	\$2,246.84			ACCOUNTS PAYABLE
#112122257	2/10/2006	ICE Group Escondido		(\$249.15)		REIMBURSEMENT
#112122257	2/15/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
#112122257	3/1/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
#112122257	3/2/2006	SECRETARY OF STATE		(\$25.00)	ISE, Inc. Filing Fee	EASY STREET ARENA
#112122257	3/2/2006	ICE Group Escondido	\$4,604.18			ACCOUNTS RECEIVABLE
#112122257	3/15/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	3/16/2006	ICE Group Escondido		(\$86.22)	2006-616	ACCOUNTS PAYABLE
	#112122257	3/16/2006	ICE Group Escondido	\$2,302.09			ACCOUNTS RECEIVABLE
	#112122257	3/31/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	3/31/2006	ICE Group Escondido	\$2,302.09			ACCOUNTS RECEIVABLE
	#112122257	4/7/2006	TISDALE & NICHOLSON		(\$331.04)	Inv #5877 / File # 0905-003	FREMONT
	#112122257	4/14/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	4/17/2006	CORPORATION COMPLIANCE RECORDE		(\$175.00)	ISE, Inc. Control #101825	EASY STREET ARENA
	#112122257	4/21/2006	ICE Group Escondido		(\$85.02)	2006-635	ACCOUNTS PAYABLE
	#112122257	4/28/2006	TISDALE & NICHOLSON		(\$1,575.50)	File#0905-002 / Inv.# 5904 & File#0836-002/Inv.#5903	FREMONT
	#112122257	5/1/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	5/3/2006	ICE Group Escondido	\$4,604.18			ACCOUNTS RECEIVABLE
	#112122257	5/15/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	5/16/2006	ICE Group Escondido	\$2,302.09			ACCOUNTS RECEIVABLE
	#112122257	5/22/2006	ICE Group Escondido		(\$120.99)		ACCOUNTS PAYABLE
	#112122257	6/1/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	6/2/2006	ICE Group Escondido	\$2,302.09			ACCOUNTS RECEIVABLE
	#112122257	6/13/2006	ICE Group Escondido	\$1,608.59			ACCOUNTS RECEIVABLE
	#112122257	6/15/2006	Ice Skating Enterprises, Inc.	\$25,000.00		Deposit	EASY STREET ARENA
	#112122257	6/15/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	6/30/2006	ICE Group Escondido	\$2,302.09			ACCOUNTS RECEIVABLE
	#112122257	6/30/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	6/30/2006	ICE Group Escondido	\$17,732.85			ACCOUNTS RECEIVABLE
	#112122257	7/3/2006	Ice Skating Enterprises, Inc.		(\$15,000.00)	2006-681 / May 2006 Postage	EASY STREET ARENA
	#112122257	7/3/2006	ICE Group Escondido		(\$64.41)	MONTHLY INSURANCE PREMIUM	ACCOUNTS PAYABLE
	#112122257	7/3/2006	Health Net		(\$1,078.28)		GROUP MEDICAL
	#112122257	7/6/2006	Ice Skating Enterprises, Inc.		(\$15,000.00)		EASY STREET ARENA
	#112122257	7/12/2006	ICE Group Escondido	\$2,302.09			ACCOUNTS RECEIVABLE
	#112122257	7/14/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	7/17/2006	ICE Group Escondido		(\$77.07)	2006-703	ACCOUNTS PAYABLE
	#112122257	7/21/2006	TISDALE & NICHOLSON		(\$4,887.89)	File # 0905-003 & 0905-003	FREMONT
	#112122257	7/24/2006	Health Net		(\$408.41)	MONTHLY INSURANCE PREMIUM	GROUP MEDICAL
	#112122257	8/1/2006	ICE Group Escondido	\$2,302.09			ACCOUNTS RECEIVABLE
	#112122257	8/1/2006	ICE Group Escondido	\$4,022.59			ACCOUNTS RECEIVABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	8/12/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	8/3/2006	ICE Group Escondido	\$7,297.61			ACCOUNTS RECEIVABLE
	#112122257	8/15/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	8/18/2006	TISDALE & NICHOLSON		(\$4,887.89)	Inv. # 5966/6063/6064	FREMONT
	#112122257	8/23/2006	ICE Group Escondido		(\$122.64)		ACCOUNTS PAYABLE
	#112122257	8/29/2006	ICE Group Escondido	\$1,486.69			ACCOUNTS RECEIVABLE
	#112122257	8/31/2006	Health Net		(\$408.41)	MONTHLY INSURANCE PREMIUM	GROUP MEDICAL
	#112122257	9/1/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	9/7/2006	ICE Group Escondido	\$10,753.79			ACCOUNTS RECEIVABLE
	#112122257	9/15/2006	ADP PAYROLL INC		(\$1,841.67)	MONTHLY SALARY EXPENSE RELATED ANA ESTRADA	REIMBURSEMENT
	#112122257	9/15/2006	Holly Erickson		(\$30.00)	2004 Check that cleared for ISE Refund	FREMONT
	#112122257	9/26/2006	ICE Group Escondido	\$2,302.09			ACCOUNTS RECEIVABLE
	#112122257	9/28/2006	ICE Group Escondido	\$816.82			ACCOUNTS RECEIVABLE
	#112122257	9/29/2006	Health Net		(\$408.41)	MONTHLY INSURANCE PREMIUM	GROUP MEDICAL
	#112122257	10/4/2006	ICE Group Escondido		(\$140.33)		ACCOUNTS PAYABLE
	#112122257	10/20/2006	ICE Group Escondido		(\$65.07)		ACCOUNTS PAYABLE
	#112122257	11/8/2006	TISDALE & NICHOLSON		(\$3,994.00)	File # 0905-003 / 0905-002 Through June 2006	FREMONT
	#112122257	11/16/2006	ICE Group Escondido		(\$117.24)	2006-794 / October 2006	ACCOUNTS PAYABLE
	#112122257	12/18/2006	ICE Group Escondido		(\$81.53)	2006-807 / Nov. 2006 Postage	ACCOUNTS PAYABLE
	#112122257	2/2/2007	ICE Group Escondido		(\$80.89)	2006-824 / Dec. 2006 Postage	ACCOUNTS PAYABLE
	#112122257	2/22/2007	ICE Group Escondido	\$50,246.73		INV # 2007-1440 & 2007-1446	ACCOUNTS RECEIVABLE
	#112122257	3/9/2007	ICE Group Escondido		(\$162.23)		ACCOUNTS PAYABLE
	#112122257	3/21/2007	KATHERINE ZENG		(\$96.00)	Refund Skating School -- Old Check Just Cashed	FREMONT
	#112122257	3/26/2007	ICE Group Escondido		(\$109.68)	2007-866	ACCOUNTS PAYABLE
	#112122257	4/23/2007	ICE Group Escondido	\$40,000.00		INV # 2007-1446, 2007-1453	ACCOUNTS RECEIVABLE
	#112122257	4/23/2007	Ice Skating Enterprises, Inc.	\$160,000.00		Deposit	EASY STREET ARENA
	#112122257	5/2/2007	ICE Group Escondido		(\$120.34)	2007-8984/ March 2007	ACCOUNTS PAYABLE
	#112122257	5/29/2007	ICE Group Escondido		(\$87.57)	2007-909 / April 2007 Postage	ACCOUNTS PAYABLE
	#112122257	6/8/2007	ICE Group Escondido		(\$35.71)	2007-921 / Quarterly Postage Machine Rental	ACCOUNTS PAYABLE
	#112122257	7/5/2007	ICE Group Escondido		(\$96.08)	2007-934	ACCOUNTS PAYABLE
	#112122257	7/10/2007	ICE Group Escondido	\$40,000.00		INV # 2007-1453	ACCOUNTS RECEIVABLE
	#112122257	7/26/2007	ICE Group Escondido	\$20,000.00		INV # 2007-1453, 2007-1441	ACCOUNTS RECEIVABLE
	#112122257	7/30/2007	ICE Group Escondido		(\$81.47)	2007-965 / June Postage	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112122257	8/17/2007	ICE Group Escondido	\$20,000.00		INV # 2007-1441	ACCOUNTS RECEIVABLE
	#112122257	9/7/2007	Ice Skating Enterprises, Inc.		(\$117,000.00)	Dittmar Lease purchase	COST
	#112122257	9/10/2007	ICE Group Escondido		(\$165.89)		ACCOUNTS PAYABLE
	#112122257	9/17/2007	Ice Skating Enterprises, Inc.	\$117,000.00		Deposit	EASY STREET ARENA
	#112122257	9/24/2007	ICE Group Escondido	\$25,000.00		INV# 2007-1447	ACCOUNTS RECEIVABLE
	#112122257	9/27/2007	TISDALE & NICHOLSON		(\$3,847.00)	Invoice 6151	FREMONT
	#112122257	9/27/2007	TISDALE & NICHOLSON		(\$5,339.25)	Invoice 6152	FREMONT
	#112122257	9/27/2007	TISDALE & NICHOLSON		(\$267.50)	Invoice 6150	FREMONT
	#112122257	9/27/2007	TISDALE & NICHOLSON		(\$856.00)	Invoice 6213	FREMONT
	#112122257	9/27/2007	TISDALE & NICHOLSON		(\$5,858.20)	Invoice 6212	FREMONT
	#112122257	9/27/2007	TISDALE & NICHOLSON		(\$6,066.57)	Invoice 6103.00	FREMONT
	#112122257	10/2/2007	ICE Group Escondido		(\$91.46)	2007-1026 / August 2007	ACCOUNTS PAYABLE
	#112122257	10/24/2007	Atkinson-Baker, Inc.		(\$735.00)	Inv.#A10769F AA / Firm #0525001	FREMONT
	#112122257	10/24/2007	Ice Skating Enterprises, Inc.	\$25,000.00		Refund on dittmar lease	COST
	#112122257	10/26/2007	ICE Group Escondido		(\$87.38)	2007-1060 / Sept. 2007 Postage	ACCOUNTS PAYABLE
	#112828184	11/7/2007	Ice Specialty Entertainment, Inc.	\$25,000.00		INV # 2007-1441, 2007-1448,	ACCOUNTS RECEIVABLE
	#112828184	11/13/2007	LC INVESTMENT COMPANY		(\$25,000.00)	Purchase of Iceoplex Fremont L.P. Shares	FREMONT
	#112828184	11/27/2007	ADP PAYROLL INC		(\$165.00)	ISE Cost	REIMBURSEMENT
	#112828184	11/30/2007	ICE Group Escondido	\$165.00			ACCOUNTS RECEIVABLE
	#112828184	11/30/2007	ICE Group Escondido		(\$287.34)	2007-1089/Oct. 2007	ACCOUNTS PAYABLE
	#112828184	12/4/2007	ICE Group Escondido	\$14,000.00		INV # 2007-1450, 2007-1456, 2007-1444	ACCOUNTS RECEIVABLE
	#112828184	1/4/2008	ICE Group Escondido		(\$129.47)		ACCOUNTS PAYABLE
	#112828184	1/7/2008	NORTH HILLS INDUSTRIAL PARK, INC.	\$145,750.00		Deposit	NORTH HILLS
	#112828184	1/8/2008	ICE Group Escondido	\$15,000.00		INV # 2007-1457, 2007-1445, 2007-1452	ACCOUNTS RECEIVABLE
	#112828184	1/18/2008	Ice Skating Enterprises, Inc.	\$50,000.00		Deposit	EASY STREET ARENA
	#112828184	2/4/2008	ICE Group Escondido		(\$79.20)	2007-1148	ACCOUNTS PAYABLE
	#112828184	2/8/2008	ICE Group Escondido	\$20,000.00		Deposit	ACCOUNTS RECEIVABLE
	#112828184	2/12/2008	TISDALE & NICHOLSON		(\$60,000.00)	Finalized Ebrahemi Settlement Agreements	FREMONT
	#112828184	2/15/2008	Advantage Reporting Services		(\$447.64)	Inv. # 26748	FREMONT
	#112828184	2/15/2008	Advantage Reporting Services		(\$211.04)	Inv# 26720	FREMONT
	#112828184	3/5/2008	ICE Group Escondido		(\$159.62)	2008-1173	ACCOUNTS PAYABLE
	#112828184	3/14/2008	ICE Group Escondido	\$15,000.00		INV # 2007-1458	ACCOUNTS RECEIVABLE
	#112828184	4/4/2008	ICE Group Escondido	\$10,000.00		Deposit	ACCOUNTS RECEIVABLE

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112828184	4/10/2008	Ice Skating Enterprises, Inc.	\$100,000.00		Deposit	EASY STREET ARENA
	#112828184	4/11/2008	ICE Group Escondido		(\$87.72)	2008-1197	ACCOUNTS PAYABLE
	#112828184	4/21/2008	TISDALE & NICHOLSON		(\$267.50)	inv 6150	FREMONT
	#112828184	4/21/2008	TISDALE & NICHOLSON		(\$4,450.78)	inv 5967	FREMONT
	#112828184	4/21/2008	TISDALE & NICHOLSON		(\$274.00)	inv 6016	FREMONT
	#112828184	4/21/2008	TISDALE & NICHOLSON		(\$3,214.04)	inv 6102	FREMONT
	#112828184	4/21/2008	TISDALE & NICHOLSON		(\$619.97)	inv 5821	FREMONT
	#112828184	4/21/2008	TISDALE & NICHOLSON		(\$3,847.00)	inv 6151	FREMONT
	#112828184	5/9/2008	ICE Group Escondido		(\$172.34)	2008-1222	ACCOUNTS PAYABLE
	#112828184	6/5/2008	EASY STREET ARENA		(\$34,000.00)	TO COVER LOWI LIMITED	EASY STREET ARENA
	#112828184	6/9/2008	ICE Group Escondido		(\$122.25)		ACCOUNTS PAYABLE
	#112828184	6/11/2008	ICE Group Escondido	\$2,083.33		Deposit	ACCOUNTS RECEIVABLE
	#112828184	6/18/2008	Ice Skating Enterprises, Inc.	\$34,000.00		Deposit	EASY STREET ARENA
	#112828184	7/3/2008	ICE Group Escondido		(\$102.61)		ACCOUNTS PAYABLE
	#112828184	7/16/2008	ICE Group Escondido	\$8,000.00		Per GM	ACCOUNTS RECEIVABLE
	#112828184	7/16/2008	Ice Skating Enterprises, Inc.	\$30,000.00		Deposit	EASY STREET ARENA
	#112828184	7/28/2008	ICE Group Escondido		(\$106.25)	Inv. # 2008-1288	ACCOUNTS PAYABLE
	#112828184	9/3/2008	ICE Group Escondido		(\$185.21)		ACCOUNTS PAYABLE
	#112828184	9/3/2008	Ice Skating Enterprises, Inc.		(\$117,000.00)		EASY STREET ARENA
	#112828184	9/5/2008	ICE Group Escondido	\$9,000.00		Deposit	ACCOUNTS RECEIVABLE
	#112828184	9/10/2008	Ice Skating Enterprises, Inc.	\$117,000.00		Deposit	EASY STREET ARENA
	#112828184	9/17/2008	Ice Skating Enterprises, Inc.	\$75,000.00		Deposit	EASY STREET ARENA
	#112828184	10/3/2008	ICE Group Escondido	\$16,000.00		Deposit	ACCOUNTS RECEIVABLE
	#112828184	10/6/2008	ICE Group Escondido		(\$134.03)		ACCOUNTS PAYABLE
	#112828184	10/16/2008	Ice Skating Enterprises, Inc.	\$60,000.00		Deposit	EASY STREET ARENA
	#112828184	11/17/2008	ICE Group Escondido		(\$116.18)	2008-1357 / Sept 2008	ACCOUNTS PAYABLE
	#112828184	12/3/2008	EASY STREET ARENA		(\$30,000.00)	To Cover	EASY STREET ARENA
	#112828184	12/8/2008	ICE Group Escondido		(\$101.46)	2008-1373 / Oct. 08	ACCOUNTS PAYABLE
	#112828184	12/11/2008	ICE Group Escondido	\$7,031.20		Deposit	ACCOUNTS RECEIVABLE
	#112828184	12/15/2008	Ice Skating Enterprises, Inc.	\$25,000.00		Deposit	EASY STREET ARENA
	#112828184	12/15/2008	ICE Group Escondido	\$5,000.00		Deposit	ACCOUNTS RECEIVABLE
	#112828184	12/22/2008	ICE Group Escondido	\$10,000.00		Deposit	ACCOUNTS RECEIVABLE
	#112828184	1/7/2009	Ice Specialty Entertainment, Inc.	\$5,000.00		Ice Group	ACCOUNTS RECEIVABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112828184	1/7/2009	Ice Skating Enterprises, Inc.	\$20,000.00		Deposit	EASY STREET ARENA
	#112828184	1/13/2009	Ice Skating Enterprises, Inc.	\$50,000.00		Deposit	EASY STREET ARENA
	#112828184	1/20/2009	Ice Skating Enterprises, Inc.		(\$42,456.18)	Check # 4559	TPT
	#112828184	1/20/2009	Ice Skating Enterprises, Inc.		(\$5,543.82)	FUNDING	EASY STREET ARENA
	#112828184	1/20/2009	ICE Group Escondido		(\$82.99)	2008-1393/Nov. 08	ACCOUNTS PAYABLE
	#112828184	1/23/2009	ICE Group Escondido	\$12,882.58		Iceoplex Escondido	ESCONDIDO
	#112828184	1/23/2009	ICE Group Escondido	\$10,117.42		Iceoplex Escondido	ESCONDIDO
	#112828184	1/26/2009	Ice Skating Enterprises, Inc.	\$39,207.02		Deposit	EASY STREET ARENA
	#112828184	1/26/2009	ICE Group Escondido	\$65,000.00		To Cover Returned CK	ESCONDIDO
	#112828184	1/26/2009	Ice Skating Enterprises, Inc.	\$55,000.00		Deposit	EASY STREET ARENA
	#112828184	1/27/2009	Ice Skating Enterprises, Inc.	\$21,214.69	(\$12,215.25)	ESA / BEM 4570	TPT
	#112828184	1/28/2009	Ice Skating Enterprises, Inc.	\$18,996.58		Wash with EPD Ck 68238	EASY STREET ARENA
	#112828184	1/28/2009	ICE Group Escondido		(\$18,996.58)	ISE / EPD # 7492	ESCONDIDO
	#112828184	1/30/2009	ICE Group Escondido	\$13,000.00		Deposit	ESCONDIDO
	#112828184	2/2/2009	ICE Group Escondido	\$21,639.40		Deposit	ESCONDIDO
	#112828184	2/5/2009	Ice Skating Enterprises, Inc.	\$15,000.00		Deposit	ESCONDIDO
	#112828184	2/13/2009	Ice Skating Enterprises, Inc.	\$10,000.00		Deposit	EASY STREET ARENA
	#112828184	2/18/2009	Ice Skating Enterprises, Inc.	\$7,836.38		Deposit	EASY STREET ARENA
	#112828184	2/18/2009	Ice Skating Enterprises, Inc.	\$12,051.21		Deposit	EASY STREET ARENA
	#112828184	2/18/2009	Ice Skating Enterprises, Inc.	\$16,265.95		Deposit	EASY STREET ARENA
	#112828184	2/19/2009	ADDISON, R.E.	\$41,000.00		Deposit	ADDISON
	#112828184	2/19/2009	ADDISON, R.E.	\$30,000.00		Deposit	ADDISON
	#112828184	2/20/2009	ICE Group Escondido		(\$465.30)	FUNDING	ESCONDIDO
	#112828184	2/20/2009	ICE Group Escondido		(\$9,534.70)	ISE / BEM # 7503, 7504	ACCOUNT FUNDING
	#112828184	2/20/2009	Ice Skating Enterprises, Inc.	\$8,028.00		Deposit	EASY STREET ARENA
	#112828184	2/24/2009	ICE Group Escondido		(\$22,467.00)		ESCONDIDO
	#112828184	2/24/2009	ICE Group Escondido		(\$8,969.00)		ESCONDIDO
	#112828184	2/26/2009	ADDISON, R.E.		(\$30,000.00)	CHECK RETURNED - NSF	ADDISON
	#112828184	2/26/2009	ADDISON, R.E.		(\$41,000.00)	CHECK RETURNED - NSF	ADDISON
	#112828184	2/26/2009	JERROLD S. PRESSMAN		(\$18,007.00)		ISE
	#112828184	2/27/2009	ADDISON, R.E.	\$30,000.00		Check redeposited	ADDISON
	#112828184	2/27/2009	ADDISON, R.E.	\$41,000.00		Check redeposited	ADDISON

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
	#112828184	3/2/2009	ICE Group Escondido		(\$20,000.00)	ISE / BEM 7517	ACCOUNT FUNDING
	#112828184	3/5/2009	Ice Skating Enterprises, Inc.	\$22,102.37		Deposit	JERROLD
	#112828184	3/6/2009	Ice Skating Enterprises, Inc.	\$25,000.00		Deposit	JERROLD
	#112828184	3/6/2009	ICE Group Escondido	\$6,250.00		Deposit	ACCOUNTS RECEIVABLE
	#112828184	3/6/2009	ICE Group Escondido	\$9,000.00		Deposit	ESCONDIDO
	#112828184	3/9/2009	ADDISON, R.E.		(\$41,000.00)	NSF AGAIN - RETURNED CHECK # 1142	ADDISON
	#112828184	3/9/2009	ADDISON, R.E.		(\$30,000.00)	NSF AGAIN - RETURNED CHECK # 1139	ADDISON
	#112828184	3/11/2009	EASY STREET ARENA		(\$15,000.00)	To Cover	JERROLD
	#112828184	3/17/2009	Ice Skating Enterprises, Inc.	\$20,000.00		Deposit	JERROLD
	#112828184	3/18/2009	Ice Skating Enterprises, Inc.	\$30,000.00		Deposit	JERROLD
	#112828184	3/23/2009	Ice Skating Enterprises, Inc.	\$32,877.56		Deposit	JERROLD
	#112828184	3/23/2009	JERROLD S. PRESSMAN		(\$6,000.00)	WF	EASY STREET ARENA
	#112828184	3/23/2009	ICE Group Escondido	\$28,987.87		Deposit	ACCOUNTS RECEIVABLE
	#112828184	3/23/2009	ICE Group Escondido		(\$14,500.00)		ESCONDIDO
	#112828184	3/24/2009	Scott Slinger	\$400,000.00		Stock Purchase for Easy St from Scott Slinger	JERROLD
	#112828184	4/3/2009	Ice Skating Enterprises, Inc.	\$850.00		Deposit	JERROLD
	#112828184	4/7/2009	ICE Group Escondido	\$10,000.00		Deposit	TPT
	#112828184	4/8/2009	Ice Skating Enterprises, Inc.	\$30,000.00		Deposit	JERROLD
	#112828184	4/16/2009	ICE Group Escondido		(\$155.83)		ACCOUNTS PAYABLE
	#112828184	4/16/2009	ICE Group Escondido		(\$150.14)	2009-1430/Jan.2009	ACCOUNTS PAYABLE
	#112828184	4/21/2009	ICE Group Escondido		(\$232.72)		ACCOUNTS PAYABLE
	#112828184	5/11/2009	EASY STREET ARENA		(\$10,000.00)	To Cover	EASY STREET ARENA
	#112828184	5/14/2009	EASY STREET ARENA		(\$3,000.00)	To Cover	EASY STREET ARENA
	#112828184	5/15/2009	EASY STREET ARENA		(\$10,000.00)	Deposit Return Item - NSF	EASY STREET ARENA
	#112828184	6/1/2009	ICE Group Escondido	\$9,000.00		From ISE Corp -1074	ESCONDIDO
	#112828184	6/2/2009	ICE Group Escondido	\$80,000.00		Deposit	ESCONDIDO
	#112828184	6/17/2009	Ice Skating Enterprises, Inc.	\$36,000.00		Deposit	JERROLD
	#112828184	6/22/2009	EASY STREET ARENA		(\$26,000.00)		EASY STREET ARENA
	#112828184	7/15/2009	Ice Skating Enterprises, Inc.	\$22,000.00		Deposit	JERROLD
	#112828184	7/17/2009	Ice Skating Enterprises, Inc.	\$20,000.00		Deposit	JERROLD
	#112828184	7/17/2009	ICE Group Escondido	\$3,200.00		Corp	ESCONDIDO
	#112828184	7/27/2009	ICE Group Escondido		(\$500.00)		ESCONDIDO
	#112828184	7/30/2009	Ice Skating Enterprises, Inc.	\$10,000.00		Deposit	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
#12828184		7/31/2009	ICE Group Escondido		(\$171.03)		ACCOUNTS PAYABLE
#12828184		7/31/2009	ICE Group Escondido		(\$163.92)		ACCOUNTS PAYABLE
#12828184		8/7/2009	ICE Group Escondido	\$4,500.00		ISE Corp WF -1074	ESCONDIDO
#12828184		8/11/2009	ICE Group Escondido	\$3,225.00		ISE Corp WR 1074	ESCONDIDO
#12828184		8/17/2009	Pressberg Living Trust	\$300,000.00		Per JSP 12.5% for 30 Days	JERROLD
#12828184		9/1/2009	ICE Group Escondido	\$13,500.00		ISE Corp	ESCONDIDO
#12828184		9/3/2009	Ice Skating Enterprises, Inc.	\$20,000.00		Deposit	JERROLD
#12828184		9/15/2009	Ice Skating Enterprises, Inc.	\$15,000.00		Deposit	JERROLD
#12828184		9/17/2009	Rebecca Johnson		(\$12.37)	USPS	EASY STREET ARENA
#12828184		9/17/2009	Ice Skating Enterprises, Inc.	\$70,000.00		Deposit	JERROLD
#12828184		9/18/2009	Ice Skating Enterprises, Inc.	\$20,000.00		Deposit	JERROLD
#12828184		9/21/2009	Ice Skating Enterprises, Inc.	\$20,000.00		Deposit	JERROLD
#12828184		9/25/2009	EASY STREET ARENA		(\$40,000.00)		EASY STREET ARENA
#12828184		9/25/2009	ICE Group Escondido		(\$173.43)	Deposit	ACCOUNTS PAYABLE
#12828184		9/29/2009	ICE Group Escondido	\$77,000.00			ESCONDIDO
#12828184		10/1/2009	EASY STREET ARENA		(\$77,000.00)		EASY STREET ARENA
#12828184		10/1/2009	Ice Skating Enterprises, Inc.	\$50,000.00		Deposit	JERROLD
#12828184		10/2/2009	Ice Skating Enterprises, Inc.	\$24,000.00		Deposit	JERROLD
#12828184		10/5/2009	ICE Group Escondido	\$20,000.00		Escondido 2303	ESCONDIDO
#12828184		10/5/2009	Ice Skating Enterprises, Inc.	\$10,000.00		Deposit	JERROLD
#12828184		10/13/2009	ICE Group Escondido		(\$106.07)		ACCOUNTS PAYABLE
#12828184		10/13/2009	ICE Group Escondido		(\$1,400.00)	ISE Corp	ESCONDIDO
#12828184		10/16/2009	Ice Skating Enterprises, Inc.	\$35,000.00		Deposit	JERROLD
#12828184		10/16/2009	ICE Group Escondido	\$40,000.00		Escondido 2303	ESCONDIDO
#12828184		11/3/2009	ICE Group Escondido	\$8,000.00		ISE Corp	ESCONDIDO
#12828184		11/17/2009	ICE Group Escondido	\$18,921.77			ACCOUNTS RECEIVABLE
#12828184		11/17/2009	Flatiron Capital		(\$4,501.87)	To cover Vacaville Workers Comp Payment	ISE
#12828184		11/17/2009	ICE Group Escondido	\$20,000.00		Iceplex Escondido	ESCONDIDO
#12828184		11/17/2009	Vacaville Skating Rink, LLC	\$4,501.87		Repayment of wire out for Vaca Workers Comp Payment	ISE
#12828184		11/20/2009	Ice Skating Enterprises, Inc.	\$18,000.00		Deposit	JERROLD
#12828184		11/20/2009	EASY STREET ARENA		(\$20,000.00)		EASY STREET ARENA
#12828184		12/3/2009	ICE Group Escondido	\$9,500.00		WF 1074	ESCONDIDO
#12828184		12/11/2009	Ice Skating Enterprises, Inc.	\$16,000.00		Deposit	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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RELATED ENTITY TRANSACTIONS							
ICE SKATING ENTERPRISES, INC							
#112828184		12/15/2009	Vacaville Skating Rink, LLC	\$4,101.44		Flatiron Capital Dec. 2009 Payment	ISE
#112828184		12/15/2009	Ice Skating Enterprises, Inc.	\$4,417.20		Flatiron Capital Dec. 2009 Payment	ISE
#112828184		12/15/2009	ICE Group Escondido	\$3,795.09		Flatiron Capital Dec. 2009 Payment	ISE
#112828184		12/15/2009	Ice Skating Enterprises, Inc.	\$12,000.00		Easy Ops	JERROLD
#112828184		12/15/2009	ICE Group Escondido	\$17,000.00		Esc Ops	ESCONDIDO
#112828184		12/16/2009	Flatiron Capital		(\$4,417.20)	Ice Rinks Workers Comp December Payment -- Easy Street	ISE
#112828184		12/16/2009	Flatiron Capital		(\$4,101.44)	Ice Rinks Workers Comp December Payment -- Vacaville	ISE
#112828184		12/16/2009	Flatiron Capital		(\$3,795.09)	Ice Rinks Workers Comp December Payment -- Escondido	ISE
#112828184		12/29/2009	ICE Group Escondido	\$9,500.00		ISE Corp	ESCONDIDO
#112828184		1/4/2010	Ice Skating Enterprises, Inc.	\$12,000.00		Deposit	JERROLD
#112828184		1/8/2010	ICE Group Escondido	\$6,000.00		Escondido	ESCONDIDO
#112828184		1/11/2010	Ice Skating Enterprises, Inc.	\$4,417.20		Flatiron Jan 2010	ISE
#112828184		1/11/2010	ICE Group Escondido	\$3,795.09		Flatiron Jan 2010	ISE
#112828184		1/11/2010	Vacaville Skating Rink, LLC	\$4,101.44		Flatiron Jan 2010	ISE
#112828184		1/12/2010	Ice Skating Enterprises, Inc.	\$10,000.00		Deposit	JERROLD
#112828184		1/13/2010	Ice Skating Enterprises, Inc.	\$10,000.00		Deposit	JERROLD
#112828184		1/14/2010	Ice Skating Enterprises, Inc.	\$8,500.00		Deposit	JERROLD
#112828184		1/15/2010	ICE Group Escondido	\$4,000.00		Escondido	ESCONDIDO
#112828184		1/21/2010	Ice Skating Enterprises, Inc.	\$5,000.00		Deposit	JERROLD
#112828184		2/2/2010	ICE Group Escondido	\$9,000.00		ISE Corp	ISE
#112828184		2/4/2010	ICE Group Escondido		(\$12,283.73)	Reimburse Flat Iron Payment	ESCONDIDO
#112828184		2/4/2010	ICE Group Escondido		(\$38,000.00)		ESCONDIDO
#112828184		2/10/2010	ICE Group Escondido	\$3,594.87		Feb 2010 Flatiron Capital	ISE
#112828184		2/10/2010	Ice Skating Enterprises, Inc.	\$4,216.99		Feb 2010 Flatiron Capital	ISE
#112828184		2/10/2010	Vacaville Skating Rink, LLC	\$3,901.22		Feb 2010 Flatiron Capital	ISE
#112828184		2/19/2010	ICE Group Escondido	\$15,000.00		Deposit	ESCONDIDO
#112828184		2/26/2010	Vacaville Skating Rink, LLC	\$3,098.78		From Vacaville	ISE
#112828184		2/26/2010	Vacaville Skating Rink, LLC	\$3,901.22		Vaca March	ISE
#112828184		3/1/2010	ICE Group Escondido	\$6,325.00		ISE Corp	ISE
#112828184		3/11/2010	Ice Skating Enterprises, Inc.	\$4,216.99		March 2010 Flatiron	ISE
#112828184		3/11/2010	ICE Group Escondido	\$3,594.87		Deposit	ISE
#112828184		3/11/2010	Flatiron Capital		(\$3,594.87)	Ice Rinks Workers Comp March 2010 - Esc	ISE
#112828184		3/11/2010	Flatiron Capital		(\$4,216.99)	Ice Rinks Workers Comp March 2010 - Easy	ISE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS								
ICE SKATING ENTERPRISES, INC								
#112828184			3/11/2010	Flatiron Capital			Ice Rinks Workers Comp March 2010 - Vaca	ISE
#112828184			3/25/2010	Ice Skating Enterprises, Inc.	\$32,000.00	(\$3,901.22)	Deposit	JERROLD
#112828184			3/31/2010	ICE Group Escondido		(\$114.88)		ACCOUNTS PAYABLE
#112828184			3/31/2010	ICE Group Escondido		(\$166.09)		ACCOUNTS PAYABLE
#112828184			4/1/2010	ICE Group Escondido	\$8,500.00		ISE Corp	ESCONDIDO
#112828184			4/5/2010	Ice Skating Enterprises, Inc.	\$20,000.00		Deposit	JERROLD
#112828184			4/14/2010	ICE Group Escondido	\$12,487.04		Esc Ops	ESCONDIDO
#112828184			4/14/2010	ICE Group Escondido	\$3,171.89		Esc Ops	ESCONDIDO
#112828184			4/15/2010	ICE Group Escondido	\$9,835.45		Esc Ops	ESCONDIDO
#112828184			4/21/2010	ICE Group Escondido	\$10,871.00		Esc Ops	ESCONDIDO
#112828184			4/21/2010	ICE Group Escondido	\$9,947.00		Esc Ops	ESCONDIDO
#112828184			4/22/2010	ICE Group Escondido	\$16,615.00		Esc Ops	ESCONDIDO
#112828184			4/27/2010	ICE Group Escondido	\$20,000.00		Esc Ops	ESCONDIDO
#112828184			4/29/2010	ICE Group Escondido	\$9,000.00		ISE Corp	ISE
#112828184			4/30/2010	EASY STREET ARENA		(\$45.78)	Inv # 16	ACCOUNTS PAYABLE
#112828184			4/30/2010	ICE Group Escondido		(\$534.52)		ACCOUNTS PAYABLE
#112828184			5/4/2010	ICE Group Escondido	\$10,000.00		Esc Ops	ESCONDIDO
#112828184			5/5/2010	ICE Group Escondido	\$15,000.00		Esc Ops	ESCONDIDO
#112828184			5/10/2010	ICE Group Escondido	\$20,000.00		Deposit	ESCONDIDO
#112828184			5/13/2010	ICE Group Escondido	\$20,000.00		Deposit	ESCONDIDO
#112828184			5/17/2010	ICE Group Escondido	\$10,000.00		Esc Ops	ESCONDIDO
#112828184			5/27/2010	ICE Group Escondido	\$10,500.00		Monthly	ISE
#112828184			5/28/2010	Vacaville Skating Rink, LLC	\$4,096.43		Flatiron June 2010	ISE
#112828184			5/28/2010	ICE Group Escondido	\$3,701.27		Esc Ops	ESCONDIDO
#112828184			5/28/2010	ICE Group Escondido	\$3,790.09		Flatiron June 2010	ISE
#112828184			5/28/2010	Ice Skating Enterprises, Inc.	\$4,412.21		Flatiron June 2010	ISE
#112828184			6/4/2010	ICE Group Escondido	\$8,627.52		Esc Ops	ESCONDIDO
#112828184			6/4/2010	ICE Group Escondido	\$11,372.48		Esc Ops	ESCONDIDO
#112828184			6/11/2010	Flatiron Capital		(\$3,790.09)	Ice Rinks Workers Comp June 2010 - Esc	ISE
#112828184			6/11/2010	Flatiron Capital		(\$4,096.43)	Ice Rinks Workers Comp June 2010 - Vaca	ISE
#112828184			6/11/2010	Flatiron Capital		(\$4,412.21)	Ice Rinks Workers Comp June 2010 - Easy	ISE
#112828184			7/2/2010	Verizon		(\$153.72)	05/28/10 Acct #	ACCOUNTS PAYABLE
Total					\$4,872,396.10	(\$2,388,382.46)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
JSP PROPERTIES							
	#112122257	1/7/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	1/29/2004	JSP PROPERTIES	\$50,000.00		Deposit	JSP PROPERTIES
	#112122257	2/6/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	2/9/2004	JSP PROPERTIES	\$40,000.00		Deposit	JSP PROPERTIES
	#112122257	2/17/2004	JEFFREY A. GREENE TRUST ACCT.		(\$18,865.14)	PER:JSP RE: FRANKLIN	GREENE, JEFFREY
	#112122257	2/25/2004	JSP PROPERTIES		(\$35,000.00)		JSP PROPERTIES
	#112122257	2/26/2004	JSP PROPERTIES		(\$13,500.00)	Per Request	JSP PROPERTIES
	#112122257	2/27/2004	JSP PROPERTIES		(\$46,000.00)	Per Request	JSP PROPERTIES
	#112122257	3/11/2004	JSP PROPERTIES	\$55,368.00		Deposit	JSP PROPERTIES
	#112122257	3/12/2004	JSP PROPERTIES		(\$10,600.00)	ABA 053000219	JSP PROPERTIES
	#112122257	3/15/2004	JSP PROPERTIES		(\$750.00)	COVER WELLS FARGO JSP PROP CHECK	JSP PROPERTIES
	#112122257	3/17/2004	JSP PROPERTIES		(\$55,000.00)	Per Request	JSP PROPERTIES
	#112122257	3/17/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	4/2/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	4/6/2004	JSP PROPERTIES		(\$13,985.07)	ABA 053000219	JSP PROPERTIES
	#112122257	4/21/2004	JSP PROPERTIES		(\$55,918.70)		JSP PROPERTIES
	#112122257	4/22/2004	JSP PROPERTIES		(\$32,688.10)		JSP PROPERTIES
	#112122257	4/22/2004	JSP PROPERTIES		(\$35,000.00)		JSP PROPERTIES
	#112122257	4/22/2004	JSP PROPERTIES	\$32,688.10		WIRE RETURNED	JSP PROPERTIES
	#112122257	4/30/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	5/7/2004	JSP PROPERTIES		(\$2,500.00)		JSP PROPERTIES
	#112122257	5/12/2004	JSP PROPERTIES		(\$7,000.00)		JSP PROPERTIES
	#112122257	6/2/2004	JSP PROPERTIES	\$50,000.00		Deposit	JSP PROPERTIES
	#112122257	6/3/2004	JSP PROPERTIES		(\$6,800.00)	per request to cover checks	JSP PROPERTIES
	#112122257	6/9/2004	JSP PROPERTIES		(\$52,000.00)	Acct. Funding per request	JSP PROPERTIES
	#112122257	6/14/2004	JSP PROPERTIES		(\$30,823.70)	Account Funding Per Request	JSP PROPERTIES
	#112122257	6/14/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	6/18/2004	JSP PROPERTIES	\$31,000.00		Deposit	JSP PROPERTIES
	#112122257	6/21/2004	JSP PROPERTIES		(\$1,606.50)	Deposit to cover Glati Check	JSP PROPERTIES
	#112122257	6/24/2004	JSP PROPERTIES		(\$11,321.87)	Per Request	JSP PROPERTIES
	#112122257	6/25/2004	JSP PROPERTIES	\$52,000.00		Per Request	JSP PROPERTIES
	#112122257	7/1/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	7/2/2004	JSP PROPERTIES		(\$3,068.50)	To Cover JSP Check # 0456	JSP PROPERTIES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
JSP PROPERTIES							
	#112122257	7/2/2004	JEFF GREENE		(\$10,000.00)	Per Request	GREENE, JEFFREY
	#112122257	7/8/2004	JSP PROPERTIES		(\$6,524.22)	To cover JSP Prop Check to WF	JSP PROPERTIES
	#112122257	7/19/2004	JSP PROPERTIES		(\$338.11)	Redacted Account Information	JSP PROPERTIES
	#112122257	7/19/2004	JSP PROPERTIES		(\$370.84)	TO COVER CHECK # 0435	JSP PROPERTIES
	#112122257	8/2/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	8/6/2004	JSP PROPERTIES		(\$6,524.22)	per request to cover JSP # 0459	JSP PROPERTIES
	#112122257	8/9/2004	JSP PROPERTIES		(\$3,250.00)	To cover Check # 0460	JSP PROPERTIES
	#112122257	8/20/2004	JSP PROPERTIES		(\$349.39)	To Cover JSP # 0467 for WF payment	JSP PROPERTIES
	#112122257	8/30/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	9/2/2004	JEFF GREENE		(\$2,000.00)	TAXES	JSP PROPERTIES
	#112122257	9/2/2004	JEFF GREENE		(\$10,000.00)	Interest	JSP PROPERTIES
	#112122257	9/10/2004	JSP PROPERTIES		(\$6,544.00)	To Cover JSP Check # 0471 WF Home Mortgage	JSP PROPERTIES
	#112122257	9/15/2004	JSP PROPERTIES		(\$3,250.00)	To cover JSP # 0470	JSP PROPERTIES
	#112122257	9/20/2004	JSP PROPERTIES		(\$370.56)	To Cover JSP Prop Check # 0472	JSP PROPERTIES
	#112122257	9/22/2004	JEFF GREENE		(\$10,000.00)	Per Request (JSP)	GREENE, JEFFREY
	#112122257	9/22/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	10/7/2004	JSP PROPERTIES		(\$3,250.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	10/21/2004	JSP PROPERTIES		(\$454.10)	To cover JSP Prop Check # 0475	JSP PROPERTIES
	#112122257	10/25/2004	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	10/25/2004	JEFF GREENE		(\$10,000.00)	To cover monthly Moonshadows Leasing JSP Check	GREENE, JEFFREY
	#112122257	11/4/2004	JSP PROPERTIES		(\$4,875.00)	Per JSP	JSP PROPERTIES
	#112122257	11/19/2004	JEFF GREENE		(\$2,500.00)	To cover monthly Moonshadows Leasing JSP Check	GREENE, JEFFREY
	#112122257	12/6/2004	JSP PROPERTIES		(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	12/29/2004	AUTO-OWNERS INSURANCE		(\$3,635.00)	Redacted Account Information	JSP PROPERTIES
	#112122257	1/11/2005	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFFREY
	#112122257	1/21/2005	JSP PROPERTIES		(\$25,000.00)	ABA 053000219	JSP PROPERTIES
	#112122257	1/21/2005	JSP PROPERTIES		(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	2/2/2005	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFF (250K NOTE)
	#112122257	2/3/2005	JEFF GREENE		(\$7,000.00)		GREENE, JEFF (250K NOTE)
	#112122257	2/10/2005	JSP PROPERTIES	\$67,000.00	(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	2/22/2005	JSP PROPERTIES		(\$4,875.00)	Deposit	JSP PROPERTIES
	#112122257	3/17/2005	JSP PROPERTIES		(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	3/17/2005	JSP PROPERTIES		(\$412.33)	To cover # 0502	JSP PROPERTIES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
JSP PROPERTIES							
	#112122257	3/21/2005	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFF (250K NOTE)
	#112122257	3/30/2005	JSP PROPERTIES		(\$6,000.00)	ABA 053000219	JSP PROPERTIES
	#112122257	4/6/2005	JSP PROPERTIES		(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	4/18/2005	JSP PROPERTIES		(\$477.74)	To Cover JSP Check # 0504	JSP PROPERTIES
	#112122257	4/21/2005	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFF (250K NOTE)
	#112122257	5/2/2005	JSP PROPERTIES		(\$2,340.12)	To Cover Check # 0507	JSP PROPERTIES
	#112122257	5/6/2005	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFF (250K NOTE)
	#112122257	5/17/2005	JSP PROPERTIES	\$40,000.00		Deposit	JSP PROPERTIES
	#112122257	5/18/2005	JSP PROPERTIES		(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	5/18/2005	JSP PROPERTIES		(\$482.87)	To Cover # 0509	JSP PROPERTIES
	#112122257	5/18/2005	JSP PROPERTIES		(\$75,000.00)	ABA 053000219	JSP PROPERTIES
	#112122257	5/26/2005	JSP PROPERTIES		(\$665.19)	For 0513	JSP PROPERTIES
	#112122257	6/14/2005	JSP PROPERTIES		(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	6/15/2005	JSP PROPERTIES		(\$498.98)	To cover # 0515	JSP PROPERTIES
	#112122257	6/21/2005	JSP PROPERTIES		(\$249,000.00)	Wire Out	JSP PROPERTIES
	#112122257	6/21/2005	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFF (250K NOTE)
	#112122257	7/14/2005	JSP PROPERTIES		(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	7/18/2005	JSP PROPERTIES		(\$503.42)	To cover # 0519	JSP PROPERTIES
	#112122257	8/18/2005	JSP PROPERTIES		(\$520.21)	To cover Check # 0532	JSP PROPERTIES
	#112122257	8/18/2005	JSP PROPERTIES		(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	8/18/2005	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFF (250K NOTE)
	#112122257	8/19/2005	JSP PROPERTIES		(\$665.19)	To cover Check # 0531	JSP PROPERTIES
	#112122257	8/24/2005	JSP PROPERTIES		(\$2,125.00)	JSP PRP ck#530 to Ken pressberg	PRESSBERG, KEN
	#112122257	8/29/2005	JSP PROPERTIES		(\$1,269.16)	To cover Check # 0533	JSP PROPERTIES
	#112122257	8/29/2005	JEFF GREENE		(\$2,500.00)	Per JSP	GREENE, JEFF (250K NOTE)
	#112122257	9/8/2005	JSP PROPERTIES	\$30,000.00	(\$4,875.00)	To cover monthly Moonshadows Leasing JSP Check	JSP PROPERTIES
	#112122257	9/14/2005	JSP PROPERTIES		(\$541.44)	To Cover Check # 0535	JSP PROPERTIES
	#112122257	9/16/2005	JSP PROPERTIES		(\$639.58)	to cover 0538	JSP PROPERTIES
	#112122257	9/22/2005	JSP PROPERTIES		(\$665.19)	To cover 0539	JSP PROPERTIES
	#112122257	9/23/2005	JSP PROPERTIES		(\$2,500.00)	Per JSP	GREENE, JEFF (250K NOTE)
	#112122257	9/29/2005	JEFF GREENE		(\$544.52)	To Cover # 0545	JSP PROPERTIES
	#112122257	10/17/2005	JSP PROPERTIES		(\$639.58)	To Cover# 0546	JSP PROPERTIES
	#112122257	10/21/2005	JSP PROPERTIES				JSP PROPERTIES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
RELATED ENTITY TRANSACTIONS							
JSP PROPERTIES							
#112122257	11/3/2005	JSP PROPERTIES			(\$1,430.16)	To cover # 0547	JSP PROPERTIES
#112122257	11/4/2005	JSP PROPERTIES			(\$344,378.84)	Creekside Development	JSP PROPERTIES
#112122257	11/21/2005	JSP PROPERTIES			(\$583.90)	#0548	JSP PROPERTIES
#112122257	11/21/2005	JSP PROPERTIES			(\$639.58)	#0549	JSP PROPERTIES
#112122257	11/28/2005	JSP PROPERTIES			(\$665.19)	#0550	JSP PROPERTIES
#112122257	12/21/2005	JSP PROPERTIES			(\$18,500.00)	#0551	JSP PROPERTIES
#112122257	12/27/2005	JSP PROPERTIES			(\$639.58)	#0552	JSP PROPERTIES
#112122257	12/27/2005	JSP PROPERTIES			(\$665.07)	#0553	JSP PROPERTIES
#112122257	12/27/2005	JSP PROPERTIES			(\$665.19)	#0554	JSP PROPERTIES
#112122257	1/20/2006	JSP PROPERTIES			(\$605.14)	#0554	JSP PROPERTIES
#112122257	1/23/2006	JSP PROPERTIES			(\$639.58)	To Cover # 0556	JSP PROPERTIES
#112122257	1/27/2006	JEFF GREENE			(\$15,000.00)		GREENE, JEFFREY
#112122257	1/30/2006	JSP PROPERTIES			(\$665.19)	To Cover # 0557	JSP PROPERTIES
#112122257	2/10/2006	Greene & Hogan PC Operating Account		\$15,000.00		Deposit	GREENE, JEFFREY
#112122257	2/16/2006	JSP PROPERTIES			(\$626.37)	To cover # 0558	JSP PROPERTIES
#112122257	2/21/2006	JSP PROPERTIES			(\$639.58)	To Cover 0559	JSP PROPERTIES
#112122257	3/16/2006	JSP PROPERTIES			(\$1,205.34)	0560 / 0561	JSP PROPERTIES
#112122257	3/20/2006	JSP PROPERTIES		\$22,000.00		Deposit	JSP PROPERTIES
#112122257	3/20/2006	JSP PROPERTIES		\$50,000.00		0563	JSP PROPERTIES
#112122257	3/23/2006	JSP PROPERTIES			(\$22,000.00)	ABA 053000219	JSP PROPERTIES
#112122257	3/29/2006	JSP PROPERTIES			(\$26,287.44)	ABA 053000219	JSP PROPERTIES
#112122257	4/17/2006	JSP PROPERTIES			(\$1,290.00)	To Cover # 0578 & 0579	JSP PROPERTIES
#112122257	5/3/2006	JSP PROPERTIES			(\$964.81)	0580	JSP PROPERTIES
#112122257	5/19/2006	JSP PROPERTIES			(\$1,286.85)	0581/0582	JSP PROPERTIES
#112122257	5/25/2006	JSP PROPERTIES			(\$830.67)	0583	JSP PROPERTIES
#112122257	6/19/2006	JSP PROPERTIES			(\$1,362.00)	ABA 053000219	JSP PROPERTIES
#112122257	7/3/2006	JSP PROPERTIES			(\$830.67)	#0586	JSP PROPERTIES
#112122257	7/11/2006	JEFF GREENE			(\$25,000.00)		Greene,Jeff
#112122257	7/20/2006	JSP PROPERTIES			(\$667.84)	#0587	JSP PROPERTIES
#112122257	7/27/2006	JSP PROPERTIES			(\$940.00)	0588/0589	JSP PROPERTIES
#112122257	8/17/2006	JSP PROPERTIES			(\$711.30)	For 0590	JSP PROPERTIES
#112122257	8/25/2006	JSP PROPERTIES			(\$3,567.00)	#0591	JSP PROPERTIES
#112122257	8/30/2006	JSP PROPERTIES			(\$830.67)	#0592	JSP PROPERTIES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
JSP PROPERTIES							
	#112122257	9/18/2006	JSP PROPERTIES		(\$711.30)	0593	JSP PROPERTIES
	#112122257	10/4/2006	JSP PROPERTIES		(\$830.67)	0594	JSP PROPERTIES
	#112122257	10/17/2006	JSP PROPERTIES		(\$763.35)	0595	JSP PROPERTIES
	#112122257	10/31/2006	JSP PROPERTIES		(\$830.67)	0606	JSP PROPERTIES
	#112122257	11/3/2006	JEFF GREENE		(\$7,500.00)	Per JSP	GREENE, JEFF (250K NOTE)
	#112122257	11/15/2006	JSP PROPERTIES		(\$711.31)	0608	JSP PROPERTIES
	#112122257	12/1/2006	JSP PROPERTIES		(\$830.67)	#0609	JSP PROPERTIES
	#112122257	12/20/2006	Wells Fargo		(\$75,000.00)	Redacted Account Information	JSP PROPERTIES
	#112122257	1/25/2007	JSP PROPERTIES		(\$1,320.31)	0612 / 0613	JSP PROPERTIES
	#112122257	2/15/2007	JSP PROPERTIES		(\$207.20)	0614	JSP PROPERTIES
	#112122257	3/19/2007	JSP PROPERTIES		(\$166.20)	0615	JSP PROPERTIES
	#112122257	4/16/2007	JSP PROPERTIES		(\$181.56)	0616	JSP PROPERTIES
	#112122257	5/2/2007	JSP PROPERTIES		(\$380,000.00)		JSP PROPERTIES NOTE DUE JULY 20
	#112122257	5/2/2007	JSP PROPERTIES		(\$380,000.00)	Fallbrook, LLC	JSP PROPERTIES
	#112122257	5/2/2007	JSP PROPERTIES	\$380,000.00		Deposit	JSP PROPERTIES
	#112122257	5/18/2007	JSP PROPERTIES		(\$176.82)	0618	JSP PROPERTIES
	#112122257	6/8/2007	Wells Fargo		(\$20,000.00)	Redacted Account Information	JSP PROPERTIES
	#112122257	6/19/2007	JSP PROPERTIES		(\$182.72)	0620	JSP PROPERTIES
	#112122257	7/18/2007	JSP PROPERTIES		(\$67.03)	ABA 053000219	JSP PROPERTIES
	#112122257	8/21/2007	JSP PROPERTIES		(\$40.46)	0622	JSP PROPERTIES
	#112122257	8/24/2007	JSP PROPERTIES	\$250,000.00		Deposit	JSP PROPERTIES NOTE DUE JULY 20
	#112122257	9/18/2007	JSP PROPERTIES	\$145,223.17		P= 143992.33 I=1230.84	JSP PROPERTIES
	#112122257	9/18/2007	JSP PROPERTIES		(\$40.46)	ABA 053000219	JSP PROPERTIES
	#112122257	10/17/2007	JSP PROPERTIES		(\$114.16)	#0625	JSP PROPERTIES
	#112828184	11/16/2007	JSP PROPERTIES		(\$38.04)	ABA 053000219	JSP PROPERTIES
	#112828184	12/17/2007	JSP PROPERTIES		(\$36.82)	ABA 053000219	JSP PROPERTIES
	#112828184	1/11/2008	JSP PROPERTIES		(\$51,282.33)	ABA 053000219	JSP PROPERTIES
	#112828184	1/22/2008	JSP PROPERTIES		(\$36.84)	#0630	JSP PROPERTIES
	#112828184	2/19/2008	JSP PROPERTIES		(\$1,315.00)	ABA 053000219	JSP PROPERTIES
	#112828184	2/19/2008	JSP PROPERTIES		(\$5,064.00)	ABA 053000219	JSP PROPERTIES
	#112828184	3/19/2008	JSP PROPERTIES		(\$464.39)	ABA 053000219	JSP PROPERTIES
	#112828184	4/16/2008	JSP PROPERTIES		(\$496.41)	ABA 053000219	JSP PROPERTIES
	#112828184	5/20/2008	JSP PROPERTIES		(\$421.58)	#0638	JSP PROPERTIES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
JSP PROPERTIES							
	#112828184	6/19/2008	JSP PROPERTIES		(\$435.63)	#0639	JSP PROPERTIES
	#112828184	7/21/2008	JSP PROPERTIES		(\$401.97)	#0640	JSP PROPERTIES
	#112828184	8/8/2008	JSP PROPERTIES	\$75,000.00		Loan from TPT/JSP Props	JSP PROPERTIES
	#112828184	8/20/2008	JSP PROPERTIES		(\$415.37)	#0642	JSP PROPERTIES
	#112828184	9/16/2008	JSP PROPERTIES		(\$415.37)	0643	JSP PROPERTIES
	#112828184	10/17/2008	JSP PROPERTIES		(\$401.97)	0644	JSP PROPERTIES
	#112828184	10/20/2008	JSP PROPERTIES	\$65,000.00		Deposit	JSP PROPERTIES
	#112828184	10/29/2008	JSP PROPERTIES	\$140,918.70		To replace 0646 that was returned, KEP had signed it	JSP PROPERTIES
	#112828184	11/3/2008	JSP PROPERTIES		(\$90,000.00)		JSP PROPERTIES
	#112828184	11/21/2008	JSP PROPERTIES		(\$415.36)	WF Payment	JSP PROPERTIES
	#112828184	12/10/2008	SunTrust Bank		(\$45,000.00)	Cust # 0010842708	JSP PROPERTIES
	#112828184	12/11/2008	JSP PROPERTIES	\$73,586.25		Deposit	JSP PROPERTIES
	#112828184	12/11/2008	JSP PROPERTIES	\$53,413.75		Deposit	JSP PROPERTIES
	#112828184	12/19/2008	JSP PROPERTIES		(\$102,000.00)		JSP PROPERTIES
	#112828184	1/5/2009	JSP PROPERTIES	\$70,000.00		Deposit	JSP PROPERTIES
	#112828184	1/16/2009	JSP PROPERTIES	\$59,000.00		Deposit	JSP PROPERTIES
	#112828184	1/28/2009	JSP PROPERTIES		(\$43,500.00)	Wired to Bank of Nashville	JSP PROPERTIES
	#112828184	2/9/2009	JSP PROPERTIES		(\$40,000.00)	Wired to Bank of Nashville	JSP PROPERTIES
	#112828184	2/19/2009	JSP PROPERTIES		(\$5,400.00)	0673 / 0674	JSP PROPERTIES
	#112828184	5/26/2009	Wells Fargo		(\$326.96)	Redacted Account Information	JSP PROPERTIES
	#112828184	3/10/2010	JSP PROPERTIES	\$5,700.00		Deposit	JSP PROPERTIES
		Total		\$1,852,887.97	(\$2,721,964.43)		
KEY CLUB / SC CLUB							
	#112122257	12/12/2003	Key Club/SC Club		(\$20,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/12/2003	Key Club/SC Club		(\$45,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/16/2003	Key Club/SC Club		(\$5,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/16/2003	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/18/2003	Key Club/SC Club		(\$25,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/18/2003	BAR-K, INC.		(\$1,322.40)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN #S0220
	#112122257	12/18/2003	BAR-K, INC.		(\$10,508.95)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN (#S0220)
	#112122257	12/22/2003	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112018034	12/23/2003	Key Club/SC Club		(\$474.95)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	1/6/2004	Key Club/SC Club	\$22,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
KEY CLUB / SC CLUB						
#112122257	1/8/2004	Key Club/SC Club		(\$15,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/13/2004	Key Club/SC Club		(\$35,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/13/2004	Key Club/SC Club		(\$12,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/15/2004	Key Club/SC Club		(\$5,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/16/2004	Key Club/SC Club		(\$20,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112018034	1/21/2004	Key Club/SC Club		(\$407.36)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	1/21/2004	BAR-K, INC.		(\$1,208.56)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN #S0220
#112122257	1/21/2004	BAR-K, INC.		(\$10,622.79)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN (#S0220)
#112122257	1/22/2004	Key Club/SC Club		(\$40,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/23/2004	Key Club/SC Club		(\$15,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/23/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/30/2004	Key Club/SC Club		(\$5,000.00)	TO PAYROLL	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/30/2004	Key Club/SC Club		(\$11,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/30/2004	Key Club/SC Club		(\$2,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/9/2004	Key Club/SC Club		(\$15,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/9/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/11/2004	Key Club/SC Club		(\$6,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/11/2004	Key Club/SC Club		(\$20,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/18/2004	Key Club/SC Club	\$32,000.00		Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/18/2004	Key Club/SC Club	\$28,000.00		Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/20/2004	Key Club/SC Club			Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/24/2004	BAR-K, INC.		(\$10,000.00)		BAR K LOAN (#S0220)
#112122257	2/24/2004	Key Club/SC Club		(\$10,737.87)	ACCT S0220 (S.C. CLUB LP)	Account Analysis
#112122257	2/24/2004	BAR-K, INC.		(\$395.93)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	2/25/2004	Key Club/SC Club		(\$1,083.48)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN #S0220
#112122257	2/25/2004	Key Club/SC Club		(\$7,500.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/25/2004	Key Club/SC Club		(\$8,500.00)	OPS ACCT	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/1/2004	Key Club/SC Club	\$25,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/2/2004	Key Club/SC Club		(\$14,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/5/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/5/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/5/2004	Key Club/SC Club		(\$15,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/9/2004	Key Club/SC Club		(\$20,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/18/2004	Key Club/SC Club	\$1,765.27		check s/b deposited into keyclub	DUE TO/FROM SC CLUB L.P./INC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
KEY CLUB / SC CLUB						
#112122257	3/19/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/19/2004	Key Club/SC Club		(\$1,765.27)		DUE TO/FROM SC CLUB L.P./INC
#112122257	3/19/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/22/2004	Key Club/SC Club		(\$19,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/22/2004	Key Club/SC Club		(\$1,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	3/23/2004	Key Club/SC Club		(\$356.43)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	3/24/2004	BAR-K, INC.		(\$10,854.20)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN (#S0220)
#112122257	3/24/2004	BAR-K, INC.		(\$977.15)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN #S0220
#112122257	4/1/2004	Key Club/SC Club		(\$12,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	4/5/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	4/7/2004	Key Club/SC Club		(\$25,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	4/7/2004	Key Club/SC Club		(\$9,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	4/7/2004	Key Club/SC Club		(\$15,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	4/13/2004	Key Club/SC Club		(\$22,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	4/14/2004	Key Club/SC Club		(\$30,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	4/20/2004	Key Club/SC Club		(\$6,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	4/20/2004	Key Club/SC Club		(\$403.21)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	4/20/2004	Key Club/SC Club		(\$10,971.79)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN (#S0220)
#112122257	4/20/2004	BAR-K, INC.		(\$859.56)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN #S0220
#112122257	4/23/2004	Key Club/SC Club		(\$26,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	4/30/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/5/2004	Key Club/SC Club		(\$10,500.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/12/2004	Key Club/SC Club		(\$25,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/20/2004	Key Club/SC Club		(\$353.35)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	5/21/2004	Key Club/SC Club		(\$15,000.00)	Online Transfer from EPD to Key Club New Ops Acct.	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/24/2004	BAR-K, INC.		(\$740.70)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN #S0220
#112122257	5/24/2004	BAR-K, INC.		(\$11,090.65)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN (#S0220)
#112122257	5/26/2004	Key Club/SC Club		(\$10,000.00)	Wire Transfer	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/27/2004	Key Club/SC Club		(\$40,000.00)	Per Request	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/27/2004	Key Club/SC Club		(\$10,000.00)	To Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	6/2/2004	Key Club/SC Club		(\$5,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	6/2/2004	Key Club/SC Club		(\$5,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112122257	6/4/2004	Key Club/SC Club		(\$7,000.00)	Per Request	DUE TO/FROM SC CLUB L.P./INC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
	#112122257	6/8/2004	Key Club/SC Club		(\$20,000.00)	per request to KC New Ops 112018026	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/10/2004	Key Club/SC Club		(\$15,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/10/2004	Key Club/SC Club		(\$20,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/16/2004	Key Club/SC Club		(\$5,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/16/2004	Key Club/SC Club		(\$6,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/21/2004	Key Club/SC Club	\$10,000.00		from Key Club Payroll 112122257	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/21/2004	BAR-K, INC.		(\$11,210.80)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN (#S0220)
	#112122257	6/21/2004	BAR-K, INC.		(\$620.55)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN #S0220
	#112122257	6/22/2004	Key Club/SC Club		(\$291.20)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	6/24/2004	Key Club/SC Club		(\$20,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/25/2004	Key Club/SC Club		(\$40,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/25/2004	Key Club/SC Club		(\$2,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/25/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/1/2004	Key Club/SC Club		(\$30,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/7/2004	Key Club/SC Club		(\$20,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/8/2004	Key Club/SC Club		(\$143,816.71)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/8/2004	BAR-K, INC.		(\$11,831.35)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN #S0220
	#112122257	7/9/2004	Key Club/SC Club		(\$8,500.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/9/2004	Key Club/SC Club		(\$30,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/15/2004	Key Club/SC Club			from key club ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/20/2004	Key Club/SC Club	\$60,000.00	(\$554.29)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	7/20/2004	Key Club/SC Club	\$15,000.00		From KC New Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/20/2004	Key Club/SC Club	\$5,000.00		Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/21/2004	Key Club/SC Club		(\$50,000.00)	Key Club Ops # 112018026	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/21/2004	Key Club/SC Club		(\$20,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/27/2004	Key Club/SC Club		(\$6,000.00)	Key Club New Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/27/2004	Key Club/SC Club		(\$8,000.00)	Key Club Pay Roll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/29/2004	Key Club/SC Club		(\$14,000.00)	Key Club New Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/9/2004	Key Club/SC Club		(\$5,000.00)	Key Club Operations	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/9/2004	Key Club/SC Club		(\$7,500.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/18/2004	BAR-K, INC.		(\$11,831.35)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN (#S0220)
	#112122257	8/20/2004	Key Club/SC Club		(\$20,000.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/24/2004	Key Club/SC Club		(\$332.52)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
	#112122257	9/3/2004	Key Club/SC Club		(\$40,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/10/2004	Key Club/SC Club		(\$20,000.00)	Key Club New Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/14/2004	Key Club/SC Club		(\$10,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/16/2004	Key Club/SC Club		(\$12,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/20/2004	BAR-K, INC.		(\$11,831.35)	ACCT S0220 (S.C. CLUB LP)	BAR K LOAN (#S0220)
	#112122257	9/20/2004	Key Club/SC Club		(\$8,000.00)	CASH EXCHANGE JSP MARKETING	JSP MARKETING
	#112122257	9/21/2004	Key Club/SC Club		(\$15,000.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/21/2004	Key Club/SC Club		(\$329.92)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	9/28/2004	Key Club/SC Club		(\$29,000.00)	Key Club New Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/28/2004	Key Club/SC Club		(\$8,000.00)	CASH FROM JSP MKTING	JSP MARKETING
	#112122257	9/28/2004	Key Club/SC Club		(\$6,000.00)	Key Club New Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/30/2004	Key Club/SC Club		(\$12,000.00)	Key Club Pay Roll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	10/1/2004	Key Club/SC Club		(\$20,000.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	10/5/2004	Key Club/SC Club		(\$8,000.00)	Key Club Ops	JSP MARKETING
	#112122257	10/12/2004	Key Club/SC Club		(\$25,000.00)	Key Club Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	10/14/2004	Key Club/SC Club		(\$20,000.00)	Key Club Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	10/18/2004	Key Club/SC Club		(\$15,000.00)	Key Club Ops	JSP MARKETING
	#112122257	10/18/2004	BAR-K, INC.		(\$11,704.47)	ACCT S0220 (S.C. CLUB LP) FINAL PAYMENT	BAR K LOAN (#S0220)
	#112122257	10/20/2004	Key Club/SC Club		(\$409.96)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	10/28/2004	Key Club/SC Club		(\$8,000.00)	Key Club Ops	JSP MARKETING
	#112122257	10/28/2004	Key Club/SC Club		(\$15,000.00)	Key Club Payroll per RM	DUE TO/FROM SC CLUB L.P./INC
	#112122257	11/4/2004	Key Club/SC Club		(\$8,000.00)	Key Club Ops	JSP MARKETING
	#112122257	11/5/2004	Key Club/SC Club		(\$50,000.00)	KEY CLUB OPS PER RM	DUE TO/FROM SC CLUB L.P./INC
	#112122257	11/10/2004	Key Club/SC Club		(\$8,000.00)	Key Club Ops	JSP MARKETING
	#112122257	11/23/2004	Key Club/SC Club		(\$324.16)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	11/24/2004	Key Club/SC Club		(\$25,000.00)	Key Club New Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	11/24/2004	Key Club/SC Club		(\$25,000.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/3/2004	Key Club/SC Club		(\$40,000.00)	New Key Club Acct # 0112339124	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/8/2004	Key Club/SC Club		(\$2,000.00)	Key Club New Ops	JSP MARKETING
	#112122257	12/9/2004	Key Club/SC Club		(\$50,000.00)	Transfer to New SC Club Acct	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/15/2004	Key Club/SC Club		(\$20,000.00)	Funds Transfer	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/16/2004	Key Club/SC Club		(\$60,000.00)	112339124 New Acct	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/21/2004	Key Club/SC Club		(\$448.67)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
	#112122257	12/23/2004	Key Club/SC Club		(\$22,000.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/23/2004	Key Club/SC Club		(\$55,000.00)	New Key Ops 112339124	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/23/2004	Key Club/SC Club		(\$10,000.00)	New Ops Acct 112339124	DUE TO/FROM SC CLUB L.P./INC
	#112122257	12/29/2004	KEY ITEM SALES	\$50,000.00		Deposit	KEY ITEM / BEM
	#112122257	1/4/2005	Key Club/SC Club	\$5,645.72			ACCOUNTS RECEIVABLE
	#112122257	1/4/2005	Key Club/SC Club	\$10,071.53			ACCOUNTS RECEIVABLE
	#112122257	1/4/2005	Key Club/SC Club	\$14,310.95			ACCOUNTS RECEIVABLE
	#112122257	1/6/2005	Key Club/SC Club		(\$4,700.00)	112018026 Old New Ops Acct	DUE TO/FROM SC CLUB L.P./INC
	#112122257	1/13/2005	Key Club/SC Club		(\$2,000.00)	Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	1/13/2005	Key Club/SC Club		(\$6,000.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	1/13/2005	Key Club/SC Club		(\$20,000.00)	New Ops Acct	DUE TO/FROM SC CLUB L.P./INC
	#112122257	1/13/2005	Key Club/SC Club		(\$16,000.00)	cash pickup	DUE TO/FROM SC CLUB L.P./INC
	#112122257	1/18/2005	Key Club/SC Club		(\$10,000.00)	Pay roll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	1/20/2005	Key Club/SC Club		(\$10,000.00)	New Ops Acct	DUE TO/FROM SC CLUB L.P./INC
	#112122257	1/20/2005	Key Club/SC Club		(\$516.92)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	1/25/2005	Key Club/SC Club		(\$25,000.00)	New Ops Acct	DUE TO/FROM SC CLUB L.P./INC
	#112122257	1/25/2005	Key Club/SC Club		(\$5,000.00)	Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	2/7/2005	Key Club/SC Club		(\$12,000.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	2/7/2005	Key Club/SC Club		(\$50,000.00)	Key Club Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	2/9/2005	Key Club/SC Club		(\$60,000.00)	Key Club Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	2/24/2005	Key Club/SC Club		(\$416.15)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	2/24/2005	Key Club/SC Club		(\$6,100.00)	cash pickup	JSP MARKETING
	#112122257	3/4/2005	Key Club/SC Club		(\$20,000.00)	To Old Ops Acct	DUE TO/FROM SC CLUB L.P./INC
	#112122257	3/8/2005	Key Club/SC Club		(\$25,000.00)	OPS ACCT	DUE TO/FROM SC CLUB L.P./INC
	#112122257	3/14/2005	Key Club/SC Club		(\$5,000.00)		DUE TO/FROM SC CLUB L.P./INC
	#112122257	3/14/2005	Key Club/SC Club		(\$5,000.00)	Ops Acct.	DUE TO/FROM SC CLUB L.P./INC
	#112122257	3/15/2005	Key Club/SC Club		(\$15,000.00)		DUE TO/FROM SC CLUB L.P./INC
	#112122257	3/18/2005	Key Club/SC Club		(\$30,000.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	3/22/2005	Key Club/SC Club		(\$348.36)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	3/24/2005	Key Club/SC Club	\$40,000.00			ACCOUNTS RECEIVABLE
	#112122257	3/29/2005	Key Club/SC Club		(\$6,000.00)	Key Club Ops	JSP MARKETING
	#112122257	4/15/2005	Key Club/SC Club		(\$35,000.00)	Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	4/20/2005	Key Club/SC Club		(\$460.34)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
#112122257	5/6/2005	Key Club/SC Club			(\$4,000.00)	Per JSP	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/9/2005	Key Club/SC Club			(\$5,000.00)	Per RM	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/12/2005	Key Club/SC Club			(\$15,000.00)	Key Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/17/2005	Key Club/SC Club			(\$15,000.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/17/2005	Key Club/SC Club			(\$10,000.00)	Key Club Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	5/24/2005	Key Club/SC Club			(\$374.55)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	6/8/2005	Key Club/SC Club		\$75,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112122257	6/10/2005	Key Club/SC Club			(\$10,000.00)	SC Club Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	6/10/2005	Key Club/SC Club			(\$20,000.00)	Key Club Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	6/21/2005	Key Club/SC Club			(\$490.49)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	7/20/2005	Key Club/SC Club			(\$414.99)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	7/22/2005	Key Club/SC Club			(\$8,000.00)	Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	7/26/2005	Key Club/SC Club			(\$10,000.00)	Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	7/26/2005	Key Club/SC Club			(\$7,000.00)	Key Club Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	8/1/2005	Key Club/SC Club		\$36,000.00		From KC Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	8/23/2005	Key Club/SC Club			(\$390.90)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	9/20/2005	Key Club/SC Club			(\$463.17)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	9/29/2005	CASH			(\$2,000.00)	Cash Drawers	DUE TO/FROM SC CLUB L.P./INC
#112122257	9/30/2005	CASH		\$2,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112122257	10/4/2005	Key Club/SC Club		\$3,000.00		From Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	10/4/2005	Key Club/SC Club			(\$3,000.00)	Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	10/7/2005	Key Club/SC Club			(\$20,000.00)	Key Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	10/24/2005	Key Club/SC Club			(\$7,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112122257	10/26/2005	Key Club/SC Club			(\$60,000.00)	Key Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	10/31/2005	Key Club/SC Club			(\$20,000.00)	Key Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	11/16/2005	Key Club/SC Club		\$265,000.00		transfer	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/12/2006	Key Club/SC Club			(\$7,700.00)	Key Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/18/2006	Key Club/SC Club		\$7,700.00		Transfer Mistake	DUE TO/FROM SC CLUB L.P./INC
#112122257	1/18/2006	Key Club/SC Club			(\$375.94)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	1/24/2006	Key Club/SC Club			(\$6,500.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/10/2006	Key Club/SC Club				Deposit	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/21/2006	Key Club/SC Club		\$100,000.00			Account Analysis
#112122257	2/22/2006	Key Club/SC Club			(\$485.04)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
	#112122257	3/21/2006	Key Club/SC Club		(\$428.77)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	3/23/2006	Key Club/SC Club	\$35,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
	#112122257	3/24/2006	Key Club/SC Club		(\$30,000.00)		DUE TO/FROM SC CLUB L.P./INC
	#112122257	4/12/2006	Key Club/SC Club		(\$552.21)	Inv.#68408	ACCOUNT'S PAYABLE
	#112122257	4/20/2006	Key Club/SC Club		(\$483.18)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	4/25/2006	DMV		(\$353.00)	License # 5CDZ895 (Lexus)	DUE TO/FROM SC CLUB L.P./INC
	#112122257	5/16/2006	Key Club/SC Club		(\$14,700.00)	Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/15/2006	Key Club/SC Club			Deposit	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/26/2006	Key Club/SC Club	\$25,000.00		KC Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/27/2006	Key Club/SC Club		(\$45,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/28/2006	Key Club/SC Club	\$25,000.00		KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	6/30/2006	Key Club/SC Club		(\$552.31)	Inv.# 68472	ACCOUNT'S PAYABLE
	#112122257	7/14/2006	Key Club/SC Club		(\$45,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	7/20/2006	Key Club/SC Club		(\$446.68)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	7/24/2006	Key Club/SC Club		(\$5,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/2/2006	Joe Bonamassa Key Club		(\$1,500.00)	Key Club Wire for Joe Bonamasa	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/10/2006	Key Club/SC Club		(\$30,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/14/2006	Key Club/SC Club	\$3,270.00		Cash deposit made in error	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/14/2006	Key Club/SC Club	\$569.00		Cash deposit made in error	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/21/2006	Key Club/SC Club		(\$25,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	8/22/2006	Key Club/SC Club		(\$552.31)	Inv. # 68497 / July Insurance GM	ACCOUNT'S PAYABLE
	#112122257	8/25/2006	Key Club/SC Club		(\$15,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/15/2006	Key Club/SC Club		(\$30,000.00)	KC Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/18/2006	Key Club/SC Club	\$100,000.00		Transfer per JSP from 140 K wire into KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/29/2006	Key Club/SC Club		(\$20,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	9/29/2006	Key Club/SC Club		(\$20,000.00)	KC Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	10/2/2006	Key Club/SC Club		(\$24,000.00)	KC Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112122257	10/3/2006	Key Club/SC Club		(\$30,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	10/4/2006	Key Club/SC Club			KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	10/18/2006	Key Club/SC Club	\$30,000.00		KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112122257	10/20/2006	Santa Monica High School		(\$15,000.00)		KEY ITEM
	#112122257	10/23/2006	Key Club/SC Club		(\$270.00)	Half Page Ad	ACCOUNT'S PAYABLE
	#112122257	10/23/2006	Key Club/SC Club		(\$1,104.62)		Account Analysis
	#112122257	10/24/2006	Key Club/SC Club		(\$424.81)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
KEY CLUB / SC CLUB						
#112122257	10/27/2006	Key Club/SC Club		(\$20,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112122257	10/30/2006	Key Club/SC Club		(\$25,000.00)	KC Payroll	DUE TO/FROM SC CLUB L.P./INC
#112122257	11/6/2006	Key Club/SC Club		(\$552.31)	Inv. # 68525 / GM Sept. 2006 Insurance	ACCOUNTS PAYABLE
#112122257	11/6/2006	Key Club/SC Club		(\$552.31)	Inv. # 68541/GM Oct. 2006 Insurance	ACCOUNTS PAYABLE
#112122257	11/21/2006	Key Club/SC Club		(\$583.15)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	12/12/2006	Key Club/SC Club	\$8,864.61			ACCOUNTS RECEIVABLE
#112122257	12/12/2006	Key Club/SC Club	\$35,000.00			DUE TO/FROM SC CLUB L.P./INC
#112122257	12/22/2006	Key Club/SC Club		(\$55,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112122257	1/4/2007	Key Club/SC Club		(\$40,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112122257	1/11/2007	Key Club/SC Club	\$1,700,000.00			Key Club Note
#112122257	2/16/2007	SHERRY ANNE LEAR, Esq.		(\$568.80)	Inv. # 11550	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/21/2007	Key Club/SC Club		(\$18,863.01)		ALON ABO DY Key Club Loan
#112122257	2/21/2007	Key Club/SC Club		(\$1,136.99)		Key Club Note
#112122257	2/26/2007	SECRETARY OF STATE		(\$10.00)	Filing Fee	DUE TO/FROM SC CLUB L.P./INC
#112122257	2/27/2007	Key Club/SC Club		(\$2,792.65)		ALON ABO DY Key Club Loan
#112122257	2/27/2007	Key Club/SC Club		(\$20,000.00)	KC Ops	Key Club Note
#112122257	2/27/2007	Key Club/SC Club		(\$7,207.35)		Key Club Note
#112122257	3/2/2007	Key Club/SC Club		(\$1,373.96)	KC Payroll	ALON ABO DY Key Club Loan
#112122257	3/2/2007	Key Club/SC Club		(\$67,626.04)	KC Payroll	Key Club Note
#112122257	3/15/2007	Key Club/SC Club		(\$34,287.02)	KC Payroll	Key Club Note
#112122257	3/15/2007	Key Club/SC Club		(\$5,712.98)	KC Payroll	ALON ABO DY Key Club Loan
#112122257	3/28/2007	Key Club/SC Club		(\$5,590.86)		ALON ABO DY Key Club Loan
#112122257	3/28/2007	Key Club/SC Club		(\$44,409.14)		Key Club Note
#112122257	3/30/2007	Key Club/SC Club		(\$835.80)		ALON ABO DY Key Club Loan
#112122257	3/30/2007	Key Club/SC Club		(\$139,164.20)		Key Club Note
#112122257	4/13/2007	Key Club/SC Club		(\$55,883.19)		Key Club Note
#112122257	4/13/2007	Key Club/SC Club		(\$5,316.81)		ALON ABO DY Key Club Loan
#112122257	4/18/2007	DMV		(\$312.00)	Lic. # 5CDZ895 / Lexus	ALON ABO DY Key Club Loan
#112122257	4/18/2007	Key Club/SC Club		(\$1,822.31)		DUE TO/FROM SC CLUB L.P./INC
#112122257	4/18/2007	Key Club/SC Club		(\$8,177.69)		ALON ABO DY Key Club Loan
#112122257	4/24/2007	Key Club/SC Club		(\$473.60)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	4/26/2007	Key Club/SC Club		(\$34,719.15)	To KC Payroll	Key Club Note
#112122257	4/26/2007	Key Club/SC Club		(\$5,280.85)	To KC Payroll	ALON ABO DY Key Club Loan

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
	#112122257	5/11/2007	Key Club/SC Club		(\$2,897.77)	KC Payroll	ALON ABO DY Key Club Loan
	#112122257	5/11/2007	Key Club/SC Club		(\$37,102.23)	KC Payroll	Key Club Note
	#112122257	5/15/2007	Key Club/SC Club		(\$1,370.18)	To KC Payroll	ALON ABO DY Key Club Loan
	#112122257	5/15/2007	Key Club/SC Club		(\$13,829.82)	To KC Payroll	Key Club Note
	#112122257	5/18/2007	Key Club/SC Club		(\$101.76)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	5/22/2007	Key Club/SC Club		(\$457.99)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	5/25/2007	Key Club/SC Club		(\$4,742.58)	To KC PR	ALON ABO DY Key Club Loan
	#112122257	5/25/2007	Key Club/SC Club		(\$15,257.42)	To KC PR	Key Club Note
	#112122257	5/29/2007	Key Club/SC Club		(\$48,000.00)	To KC PR	Key Club Note
	#112122257	5/30/2007	Key Club/SC Club		(\$321.42)	KC Ops	ALON ABO DY Key Club Loan
	#112122257	5/30/2007	Key Club/SC Club		(\$39,678.58)	KC Ops	Key Club Note
	#112122257	6/4/2007	Key Club/SC Club		(\$4,378.89)	TO KC Ops	Key Club Note
	#112122257	6/4/2007	Key Club/SC Club		(\$621.11)	TO KC Ops	ALON ABO DY Key Club Loan
	#112122257	6/4/2007	Key Club/SC Club		(\$49,071.94)	TO KC Ops	Key Club Note
	#112122257	6/4/2007	Key Club/SC Club		(\$928.06)	TO KC Ops	ALON ABO DY Key Club Loan
	#112122257	6/8/2007	Key Club/SC Club		(\$1,183.64)	KC Pay roll	ALON ABO DY Key Club Loan
	#112122257	6/8/2007	Key Club/SC Club		(\$60,816.36)	KC Pay roll	Key Club Note
	#112122257	6/20/2007	Key Club/SC Club		(\$591.96)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112122257	6/22/2007	Key Club/SC Club		(\$53,090.53)	KC Payroll	Key Club Note
	#112122257	6/22/2007	Key Club/SC Club		(\$3,909.47)	KC Payroll	ALON ABO DY Key Club Loan
	#112122257	7/3/2007	Key Club/SC Club		(\$32,088.27)	KC Ops	Key Club Note
	#112122257	7/3/2007	Key Club/SC Club		(\$2,911.73)	KC Ops	ALON ABO DY Key Club Loan
	#112122257	7/6/2007	Key Club/SC Club		(\$30,000.00)	TO KC Ops	Key Club Note
	#112122257	7/6/2007	Key Club/SC Club		(\$29,232.27)	To KC Payroll	Key Club Note
	#112122257	7/6/2007	Key Club/SC Club		(\$767.73)	To KC Payroll	ALON ABO DY Key Club Loan
	#112122257	7/9/2007	Key Club/SC Club		(\$719.05)	To KC Payroll	ALON ABO DY Key Club Loan
	#112122257	7/9/2007	Key Club/SC Club		(\$24,280.95)	To KC Payroll	Key Club Note
	#112122257	7/12/2007	Key Club/SC Club		(\$699.09)	KC Ops	ALON ABO DY Key Club Loan
	#112122257	7/12/2007	Key Club/SC Club		(\$29,300.91)	KC Ops	Key Club Note
	#112122257	7/20/2007	Key Club/SC Club		(\$48,000.00)	KC Payroll	Key Club Note
	#112122257	7/20/2007	Key Club/SC Club		(\$10,199.98)	to cover negative payroll balance	Key Club Note
	#112122257	7/20/2007	Key Club/SC Club		(\$1,800.02)	to cover negative payroll balance	ALON ABO DY Key Club Loan
	#112122257	7/23/2007	Key Club/SC Club		(\$627.17)	TO KC Ops	ALON ABO DY Key Club Loan

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
KEY CLUB / SC CLUB						
#112122257	7/23/2007	Key Club/SC Club		(\$34,372.83)	TO KC Ops	Key Club Note
#112122257	7/24/2007	Key Club/SC Club		(\$593.68)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	8/3/2007	Key Club/SC Club		(\$2,794.97)	KC Payroll	ALON ABODY Key Club Loan
#112122257	8/3/2007	Key Club/SC Club		(\$27,205.03)	KC Payroll	Key Club Note
#112122257	8/17/2007	Key Club/SC Club		(\$2,114.06)	Pay roll	ALON ABODY Key Club Loan
#112122257	8/17/2007	Key Club/SC Club		(\$7,885.94)	Payroll	Key Club Note
#112122257	8/21/2007	Key Club/SC Club		(\$439.56)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	9/20/2007	Key Club/SC Club		(\$850.84)		ACCOUNTS PAYABLE
#112122257	9/20/2007	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112122257	9/21/2007	Key Club/SC Club		(\$637.51)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112122257	10/9/2007	Key Club/SC Club	\$75,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112122257	10/16/2007	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112122257	10/22/2007	Key Club/SC Club	\$3,194.30			ACCOUNTS RECEIVABLE
#112122257	10/23/2007	Key Club/SC Club		(\$544.68)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	11/16/2007	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184	11/20/2007	Key Club/SC Club		(\$553.56)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	12/20/2007	Key Club/SC Club		(\$526.15)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	12/21/2007	Key Club/SC Club		(\$40,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184	12/24/2007	Key Club/SC Club		(\$35,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184	12/24/2007	Key Club/SC Club		(\$15,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184	12/26/2007	Key Club/SC Club		(\$30,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184	12/28/2007	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184	1/8/2008	Key Club/SC Club		(\$25,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	1/22/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184	1/23/2008	Key Club/SC Club		(\$396.37)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	1/24/2008	Key Club/SC Club	\$100,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	2/1/2008	Key Club/SC Club		(\$20,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	2/1/2008	Key Club/SC Club		(\$20,000.00)	To Pay Roll	DUE TO/FROM SC CLUB L.P./INC
#112828184	2/6/2008	Key Club/SC Club		(\$25,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	2/8/2008	CASH		(\$500.00)	G Martin	DUE TO/FROM SC CLUB L.P./INC
#112828184	2/8/2008	Key Club/SC Club		(\$16,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	2/20/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184	2/20/2008	Key Club/SC Club		(\$406.33)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
KEY CLUB / SC CLUB						
#112828184	2/21/2008	AURORA LOAN SERVICES		(\$740.70)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	3/4/2008	Key Club/SC Club		(\$10,000.00)	To KC PR	DUE TO/FROM SC CLUB L.P./INC
#112828184	3/4/2008	Key Club/SC Club		(\$20,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	3/5/2008	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
#112828184	3/10/2008	ADF. CO Ltd. Tokyo Chiyodoku Uchikanda	\$49,990.00		Deposit	Key Club Japan
#112828184	3/14/2008	Key Club/SC Club		(\$49,990.00)	key club consulting Japan	Key Club Japan
#112828184	3/18/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
#112828184	3/19/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	3/20/2008	Key Club/SC Club		(\$443.93)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	3/24/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184	4/3/2008	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
#112828184	4/10/2008	Key Club/SC Club	\$20,000.00		From KC Ops per RM	DUE TO/FROM SC CLUB L.P./INC
#112828184	4/11/2008	LA COUNTY TAX ASSESSOR		(\$1,782.33)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112828184	4/11/2008	Key Club/SC Club		(\$50,000.00)	TO KC Ops	BBL / Key Club Investment (USE)
#112828184	4/16/2008	Key Club/SC Club	\$16,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	4/16/2008	Chase Auto		(\$7,807.84)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112828184	4/18/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	4/21/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	JERROLD
#112828184	4/21/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	ALON ABODY Key Club Loan
#112828184	4/22/2008	Key Club/SC Club		(\$731.61)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	BBL / Key Club Investment (USE)
#112828184	4/23/2008	Chase Auto	\$508.96		Refund	Account Analysis
#112828184	4/25/2008	Key Club/SC Club		(\$67,000.00)	KC PR	BBL / Key Club Investment (USE)
#112828184	5/2/2008	THE AUTOLINE		(\$3,400.00)	Invoice # 27305	DUE TO/FROM SC CLUB L.P./INC
#112828184	5/2/2008	CASH		(\$500.00)	Mgr Monthly	BBL / Key Club Investment (USE)
#112828184	5/8/2008	FARMERS INSURANCE		(\$372.78)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112828184	5/9/2008	Key Club/SC Club		(\$25,000.00)	To find ops account	BBL / Key Club Investment (USE)
#112828184	5/9/2008	Key Club/SC Club		(\$60,000.00)	To find payroll account	DUE TO/FROM SC CLUB L.P./INC
#112828184	5/9/2008	THE AGENCY GROUP		(\$2,500.00)	THE AGENCY GROUP	DUE TO/FROM SC CLUB L.P./INC
#112828184	5/20/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184	5/21/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	5/22/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
#112828184	5/29/2008	Key Club/SC Club		(\$5,000.00)	to fully fund KC PR	DUE TO/FROM SC CLUB L.P./INC
#112828184	5/29/2008	Key Club/SC Club		(\$10,500.00)	To Fund KC Ops	DUE TO/FROM SC CLUB L.P./INC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
#112828184		5/29/2008	Key Club/SC Club		(\$10,000.00)	To KC Payroll	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/5/2008	William Morris Agency, LLC		(\$2,070.00)	KC Wire - The Fratelli's	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/5/2008	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/17/2008	CHRYSLER FINANCIAL		(\$387.36)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		6/17/2008	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		6/18/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		6/20/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
#112828184		6/20/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184		6/24/2008	Key Club/SC Club		(\$426.26)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184		7/3/2008	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
#112828184		7/15/2008	Key Club/SC Club		(\$5,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		7/16/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184		7/16/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		7/21/2008	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		7/21/2008	CHRYSLER FINANCIAL		(\$387.36)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		7/22/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
#112828184		7/28/2008	Key Club/SC Club		(\$50,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		7/29/2008	Key Club/SC Club		(\$25,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		8/1/2008	Key Club/SC Club		(\$2,910.06)	MB Wedding	MEALS
#112828184		8/8/2008	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
#112828184		8/12/2008	Key Club/SC Club		(\$15,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		8/18/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		8/19/2008	CHRYSLER FINANCIAL		(\$387.36)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		8/19/2008	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		8/20/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184		8/21/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
#112828184		9/2/2008	ASSOCIATED INDEMNITY CORPORATION		(\$693.00)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		9/4/2008	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
#112828184		9/8/2008	JERROLD S. PRESSMAN		(\$4,770.00)	Steffanie Check Deposit	BBL / Key Club Investment (USE)
#112828184		9/15/2008	Key Club/SC Club		(\$2,000.00)	From JSP for SS Bday party	BBL / Key Club Investment (USE)
#112828184		9/16/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112828184		9/16/2008	Key Club/SC Club		(\$40,000.00)	TO KC Ops	BBL / Key Club Investment (USE)
#112828184		9/18/2008	CHRYSLER FINANCIAL		(\$387.36)	Redacted Account Information	BBL / Key Club Investment (USE)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
	#112828184	9/18/2008	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	9/19/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
	#112828184	9/22/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
	#112828184	9/23/2008	Key Club/SC Club		(\$778.94)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	10/2/2008	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
	#112828184	10/6/2008	Key Club/SC Club		(\$3,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	10/14/2008	CHRYSLER FINANCIAL		(\$387.36)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	10/14/2008	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	10/14/2008	Origins Music International, LLC		(\$1,627.50)	KC Ops Wire	DUE TO/FROM SC CLUB L.P./INC
	#112828184	10/20/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	10/21/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
	#112828184	10/21/2008	Key Club/SC Club		(\$416.45)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	10/22/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
	#112828184	10/23/2008	Key Club/SC Club	\$48,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
	#112828184	10/24/2008	Key Club/SC Club		(\$27,500.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	10/28/2008	Key Club/SC Club		(\$30,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	11/5/2008	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
	#112828184	11/10/2008	Key Club/SC Club		(\$15,000.00)	TO KC PR	DUE TO/FROM SC CLUB L.P./INC
	#112828184	11/10/2008	Key Club/SC Club		(\$20,000.00)	TO KC PR	DUE TO/FROM SC CLUB L.P./INC
	#112828184	11/12/2008	Key Club/SC Club		(\$72,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	11/12/2008	Key Club/SC Club		(\$15,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	11/14/2008	Key Club/SC Club	\$1,400,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
	#112828184	11/20/2008	Key Club/SC Club		(\$601.27)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	11/20/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
	#112828184	11/20/2008	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	11/21/2008	Abady Trust		(\$782,000.00)	Per JSP	JERROLD
	#112828184	11/21/2008	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	11/21/2008	CHRYSLER FINANCIAL		(\$387.36)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	11/24/2008	Key Club/SC Club		(\$75,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	11/24/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
	#112828184	12/4/2008	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
	#112828184	12/4/2008	Key Club/SC Club	\$4,028.89			ACCOUNTS RECEIVABLE
	#112828184	12/10/2008	Key Club/SC Club	\$50,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
	#112828184	12/17/2008	AURORA LOAN SERVICES		(\$3,031.85)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	12/19/2008	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
	#112828184	12/19/2008	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	12/19/2008	CHRYSLER FINANCIAL		(\$387.36)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	12/22/2008	Key Club/SC Club		(\$15,000.00)	Loan & Funding	DUE TO/FROM SC CLUB L.P./INC
	#112828184	12/24/2008	Key Club/SC Club		(\$25,000.00)	Loan & Funding	DUE TO/FROM SC CLUB L.P./INC
	#112828184	12/26/2008	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
	#112828184	1/7/2009	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/12/2009	Key Club/SC Club		(\$10,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/13/2009	Key Club/SC Club		(\$40,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/16/2009	Key Club/SC Club		(\$20,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/21/2009	Key Club/SC Club		(\$375.80)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
	#112828184	1/21/2009	Key Club/SC Club		(\$13,000.00)	To KC Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/21/2009	Key Club/SC Club		(\$19,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/21/2009	Key Club/SC Club		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	1/22/2009	Key Club/SC Club		(\$7,500.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/22/2009	Key Club/SC Club		(\$6,000.00)	To KC PR	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/22/2009	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	1/22/2009	Key Club/SC Club		(\$10,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/22/2009	Key Club/SC Club		(\$5,000.00)	TO KC PR	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/22/2009	CHRYSLER FINANCIAL		(\$387.36)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/23/2009	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	1/23/2009	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	JERROLD
	#112828184	1/23/2009	Nue Agency LLC		(\$2,250.00)	Wire supposed to be out of kc ops	ALON ABODY Key Club Loan
	#112828184	1/26/2009	Key Club/SC Club	\$15,000.00		From KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/26/2009	Key Club/SC Club	\$28,500.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/26/2009	Key Club/SC Club	\$10,000.00		From KC Ops	DUE TO/FROM SC CLUB L.P./INC
	#112828184	1/27/2009	Key Club/SC Club	\$1,796.66			ACCOUNTS RECEIVABLE
	#112828184	1/30/2009	ICE Group Escondido		(\$10,480.77)	ISE / KEY # 7491	DUE TO/FROM SC CLUB L.P./INC
	#112828184	2/3/2009	Key Club/SC Club		(\$6,000.00)	KC Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112828184	2/3/2009	Key Club/SC Club		(\$10,000.00)	KC Payroll	DUE TO/FROM SC CLUB L.P./INC
	#112828184	2/9/2009	CASH		(\$500.00)	Mgr Monthly	DUE TO/FROM SC CLUB L.P./INC
	#112828184	2/18/2009	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
#112828184		2/18/2009	CHRYSLER FINANCIAL		(\$387.36)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		2/18/2009	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		2/20/2009	Key Club/SC Club	\$25,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		2/24/2009	Key Club/SC Club	\$20,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		2/24/2009	Key Club/SC Club		(\$2,264.46)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184		2/27/2009	Key Club/SC Club		(\$10,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		2/27/2009	Key Club/SC Club	\$35,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		3/2/2009	Key Club/SC Club	\$50,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		3/4/2009	CASH		(\$500.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184		3/5/2009	Key Club/SC Club		(\$10,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		3/9/2009	Key Club/SC Club	\$20,000.00		Key Club	DUE TO/FROM SC CLUB L.P./INC
#112828184		3/10/2009	Key Club/SC Club	\$22,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		3/10/2009	Key Club/SC Club	\$2,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		3/17/2009	Key Club/SC Club	\$20,000.00		Deposit	KEITH
#112828184		3/17/2009	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112828184		3/23/2009	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		3/24/2009	Key Club/SC Club		(\$662.62)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	JERROLD
#112828184		3/25/2009	Key Club/SC Club		(\$40,000.00)	TO KC Ops	Account Analysis
#112828184		3/30/2009	Key Club/SC Club	\$20,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/1/2009	Key Club/SC Club		(\$15,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/1/2009	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/1/2009	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184		4/1/2009	Key Club/SC Club		(\$500.00)		ALON ABODY Key Club Loan
#112828184		4/3/2009	CASH		(\$500.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184		4/6/2009	MERCEDES-BENZ		(\$804.01)	Redacted Account Information	JERROLD
#112828184		4/7/2009	Paul Riley		(\$1,250.00)	Wire supposed to come out of KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/8/2009	Key Club/SC Club	\$20,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/9/2009	Key Club/SC Club	\$25,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/10/2009	Key Club/SC Club		(\$8,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184		4/10/2009	Key Club/SC Club		(\$10,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184		4/10/2009	Key Club/SC Club	\$13,365.16		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/10/2009	Key Club/SC Club	\$4,634.84		Deposit	ACCOUNTS RECEIVABLE
#112828184		4/13/2009	CHRYSLER FINANCIAL	\$162.08		Refund on lease turn in	BBL / Key Club Investment (USE)
#112828184		4/13/2009	CHRYSLER FINANCIAL		(\$425.75)	Redacted Account Information	BBL / Key Club Investment (USE)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
#112828184		4/13/2009	Key Club/SC Club		(\$10,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/13/2009	Key Club/SC Club		(\$10,000.00)	To KC Payroll	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/13/2009	Key Club/SC Club		(\$5,000.00)	To KC Payroll	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/14/2009	Key Club/SC Club		(\$24,000.00)	To KC Payroll	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/14/2009	Key Club/SC Club		(\$15,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/14/2009	Bill Gantner		(\$2,670.00)	Per S. Santoyo	BBL / Key Club Investment (USE)
#112828184		4/20/2009	CHRYSLER FINANCIAL		(\$447.04)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		4/20/2009	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184		4/20/2009	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABOODY Key Club Loan
#112828184		4/21/2009	Key Club/SC Club	\$25,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/21/2009	Key Club/SC Club		(\$20,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/22/2009	Key Club/SC Club		(\$15,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/22/2009	MERCEDES-BENZ		(\$891.83)	Redacted Account Information	JERROLD
#112828184		4/28/2009	Key Club/SC Club		(\$15,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		4/29/2009	DMV		(\$235.00)	2009 Dodge / License #6CTR025	BBL / Key Club Investment (USE)
#112828184		5/1/2009	Key Club/SC Club		(\$10,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		5/6/2009	CASH		(\$500.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184		5/8/2009	Key Club/SC Club		(\$5,000.00)	To KC PR	DUE TO/FROM SC CLUB L.P./INC
#112828184		5/11/2009	Key Club/SC Club			From KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		5/20/2009	Key Club/SC Club	\$6,000.00	(\$944.11)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184		6/1/2009	Key Club/SC Club	\$25,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/2/2009	Key Club/SC Club	\$5,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/2/2009	Key Club/SC Club		(\$20,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184		6/2/2009	Key Club/SC Club		(\$15,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/5/2009	Key Club/SC Club	\$250,000.00		Deposit	JERROLD
#112828184		6/10/2009	BWCH, Inc.			To KC PR	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/11/2009	Key Club/SC Club		(\$8,000.00)	Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/15/2009	Key Club/SC Club	\$30,000.00		Redacted Account Information	JERROLD
#112828184		6/16/2009	MERCEDES-BENZ		(\$811.43)	Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/17/2009	Key Club/SC Club	\$15,000.00		Abady Wire	JERROLD
#112828184		6/19/2009	BWCH, Inc.	\$12,086.39		TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184		6/19/2009	Key Club/SC Club		(\$60,000.00)	Deposit	JERROLD
#112828184		6/19/2009	Rexford Drive Trust	\$836,712.50		BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184		6/23/2009	Key Club/SC Club		(\$1,460.67)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
KEY CLUB / SC CLUB						
#112828184	6/26/2009	AURORA LOAN SERVICES		(\$3,031.85)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	6/29/2009	Key Club/SC Club		(\$5,779.98)	LOAN TO EPD	ALON ABODY Key Club Loan
#112828184	6/30/2009	MERCEDES-BENZ		(\$852.00)	Redacted Account Information	JERROLD
#112828184	7/1/2009	CHRYSLER FINANCIAL		(\$451.16)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	7/1/2009	CHRYSLER FINANCIAL		(\$429.68)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	7/2/2009	Key Club/SC Club	\$17,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	7/7/2009	Key Club/SC Club		(\$17,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	7/8/2009	JERROLD S. PRESSMAN		(\$1,600.00)		BBL / Key Club Investment (USE)
#112828184	7/16/2009	American Express		(\$1,025.00)	Redacted Account Information	DUE TO/FROM SC CLUB L.P./INC
#112828184	7/17/2009	Key Club/SC Club	\$20,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	7/21/2009	Key Club/SC Club		(\$833.64)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	7/21/2009	Key Club/SC Club		(\$20,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	7/30/2009	CHRYSLER FINANCIAL		(\$472.64)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	7/30/2009	Key Club/SC Club	\$25,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	8/13/2009	Key Club/SC Club	\$12,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	8/13/2009	MERCEDES-BENZ		(\$815.45)	Redacted Account Information	JERROLD
#112828184	8/17/2009	Key Club/SC Club		(\$12,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	8/19/2009	AURORA LOAN SERVICES		(\$2,887.48)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	8/20/2009	Key Club/SC Club		(\$575.58)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	8/24/2009	CHRYSLER FINANCIAL		(\$430.58)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	8/24/2009	MERCEDES-BENZ		(\$855.91)	Redacted Account Information	JERROLD
#112828184	8/31/2009	Key Club/SC Club	\$10,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	8/31/2009	Key Club/SC Club	\$12,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	9/2/2009	Key Club/SC Club		(\$12,000.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	9/3/2009	Key Club/SC Club		(\$12,100.00)	TO KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	9/10/2009	Key Club/SC Club	\$6,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	9/11/2009	Key Club/SC Club		(\$16,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184	9/15/2009	WME Entertainment, LLC (KC)		(\$4,000.00)	Dilated Peoples 09/16/09	DUE TO/FROM SC CLUB L.P./INC
#112828184	9/16/2009	Key Club/SC Club	\$4,000.00		To cover Dilated Peoples 09/15/09 Wire Out	DUE TO/FROM SC CLUB L.P./INC
#112828184	9/21/2009	AURORA LOAN SERVICES		(\$3,031.85)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	9/22/2009	Key Club/SC Club	\$2,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	9/22/2009	Key Club/SC Club		(\$524.44)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	9/22/2009	Key Club/SC Club	\$6,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS						
KEY CLUB / SC CLUB						
#112828184	9/23/2009	Key Club/SC Club		(\$25,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184	10/1/2009	Sunset Key, LLC		(\$40,000.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184	10/1/2009	MERCEDES-BENZ		(\$815.15)	Redacted Account Information	JERROLD
#112828184	10/1/2009	CHRYSLER FINANCIAL		(\$431.65)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	10/2/2009	Key Club/SC Club	\$26,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	10/8/2009	Key Club/SC Club	\$15,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	10/19/2009	Key Club/SC Club	\$25,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	10/20/2009	Key Club/SC Club		(\$518.91)	BANK FEES / ACCOUNT ANALYSIS - See List (Attached) For Breakd	Account Analysis
#112828184	10/21/2009	Key Club/SC Club	\$17,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	10/21/2009	AURORA LOAN SERVICES		(\$3,852.66)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	10/21/2009	National Corporate Research, Ltd.		(\$42.00)	Inv# L046745-00	DUE TO/FROM SC CLUB L.P./INC
#112828184	10/22/2009	CHRYSLER FINANCIAL		(\$453.23)	Redacted Account Information	BBL / Key Club Investment (USE)
#112828184	10/27/2009	Key Club/SC Club		(\$20,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	10/27/2009	Key Club/SC Club		(\$10,000.00)	KC PR	DUE TO/FROM SC CLUB L.P./INC
#112828184	11/6/2009	Key Club/SC Club	\$12,500.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	11/16/2009	Key Club/SC Club	\$15,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	11/17/2009	Alon Abady		(\$22,525.00)		DUE TO/FROM SC CLUB L.P./INC
#112828184	11/18/2009	Key Club/SC Club	\$25,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	11/19/2009	Key Club/SC Club		(\$25,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	11/24/2009	CITY NATIONAL BANK		(\$603.32)	Acct Analysis Fees 10/09	DUE TO/FROM SC CLUB L.P./INC
#112828184	11/30/2009	Key Club/SC Club	\$16,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	12/1/2009	Key Club/SC Club	\$4,000.00		From KC PR	DUE TO/FROM SC CLUB L.P./INC
#112828184	12/4/2009	Key Club/SC Club	\$10,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	12/11/2009	Key Club/SC Club		(\$950.00)	KC Payroll	DUE TO/FROM SC CLUB L.P./INC
#112828184	12/14/2009	Key Club/SC Club		(\$300.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	12/14/2009	JERROLD S. PRESSMAN		(\$400.00)	KC Payroll	DUE TO/FROM SC CLUB L.P./INC
#112828184	12/15/2009	Key Club/SC Club		(\$2,000.00)	KC PR	DUE TO/FROM SC CLUB L.P./INC
#112828184	12/15/2009	Key Club/SC Club		(\$2,000.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	12/21/2009	Key Club/SC Club	\$2,000.00		Deposit	DUE TO/FROM SC CLUB L.P./INC
#112828184	12/22/2009	CITY NATIONAL BANK		(\$449.16)	Acct Analysis Fees 11/09	DUE TO/FROM SC CLUB L.P./INC
#112828184	11/11/2010	Key Club/SC Club		(\$150.00)	KC Ops	DUE TO/FROM SC CLUB L.P./INC
#112828184	11/11/2010	Key Club/SC Club		(\$25.00)	KC PR	DUE TO/FROM SC CLUB L.P./INC
#112828184	1/20/2010	CITY NATIONAL BANK		(\$431.64)	Acct Analysis Fees 12/09	DUE TO/FROM SC CLUB L.P./INC

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
KEY CLUB / SC CLUB							
	#112828184	1/28/2010	Key Club/SC Club	\$319.14		Refund from The Gas Co.	DUE TO/FROM SC CLUB L.P./INC
	#112828184	2/4/2010	Ruben Moreno		(\$29.00)	Key Club Parking Costs	DUE TO/FROM SC CLUB L.P./INC
	#112828184	2/11/2010	CHRYSLER FINANCIAL		(\$1,791.34)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	2/11/2010	CHRYSLER FINANCIAL		(\$12.95)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	2/23/2010	CITY NATIONAL BANK		(\$406.02)	Acct Analysis Fees 01/10	DUE TO/FROM SC CLUB L.P./INC
	#112828184	3/29/2010	MERCEDES-BENZ		(\$1,224.81)	Redacted Account Information	JERROLD
	#112828184	4/5/2010	CHRYSLER FINANCIAL		(\$431.65)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	4/20/2010	CITY NATIONAL BANK		(\$16.00)	Acct Analysis Fees 03/10	DUE TO/FROM SC CLUB L.P./INC
	#112828184	4/28/2010	AURORA LOAN SERVICES		(\$2,887.49)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	5/4/2010	TCN & Associates		(\$2,537.50)	Key Club	DUE TO/FROM SC CLUB L.P./INC
	#112828184	5/5/2010	MERCEDES-BENZ		(\$815.15)	Redacted Account Information	JERROLD
	#112828184	5/18/2010	CHRYSLER FINANCIAL		(\$453.23)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	5/20/2010	CITY NATIONAL BANK		(\$16.00)	Acct Analysis Fees 04/10	DUE TO/FROM SC CLUB L.P./INC
	#112828184	6/14/2010	American Express		(\$144.87)	Ruben Moreno Acct # -04001 flowers for La Roux party	ADVERTISING
	#112828184	6/16/2010	MERCEDES-BENZ		(\$855.91)	Redacted Account Information	JERROLD
	#112828184	6/17/2010	CHRYSLER FINANCIAL		(\$474.81)	Redacted Account Information	BBL / Key Club Investment (USE)
	#112828184	8/3/2010	Key Club/SC Club	\$59.87		Deposit	S.C. CLUB PR 2002
		Total		\$6,354,055.87	(\$7,042,751.55)		
NORTH HILLS DEVELOPMENT							
	#112122257	12/10/2003	DAVID DUNN FAMILY TRUST		(\$63,863.01)	INT FROM 8/12/03-11/30/03	DAVID DUNN FAMILY TRUST
	#112122257	3/8/2004	DAVID DUNN FAMILY TRUST		(\$18,000.00)	INTEREST ON NORTH HILLS LOAN	DAVID DUNN FAMILY TRUST
	#112122257	3/24/2004	DAVID DUNN FAMILY TRUST		(\$34,356.17)	Per Request	DAVID DUNN FAMILY TRUST
	#112122257	5/4/2004	DAVID DUNN FAMILY TRUST		(\$17,835.61)		DAVID DUNN FAMILY TRUST
	#112122257	5/14/2004	DAVID DUNN FAMILY TRUST		(\$17,260.27)		DAVID DUNN FAMILY TRUST
	#112122257	7/12/2004	DAVID DUNN FAMILY TRUST		(\$17,835.62)	05/01/04 - 05/31/04	DAVID DUNN FAMILY TRUST
	#112122257	7/30/2004	DAVID DUNN FAMILY TRUST		(\$17,260.27)	loan payment	DAVID DUNN FAMILY TRUST
	#112122257	8/31/2004	DAVID DUNN FAMILY TRUST		(\$17,835.62)	Invoice # 204	DAVID DUNN FAMILY TRUST
	#112122257	9/14/2004	DAVID DUNN FAMILY TRUST		(\$1,533,369.00)	Dunn Family Trust - North Hills Loan Balance	KIRKLAND, JOHN
		Total		\$0.00	(\$1,737,615.57)		
PLUSH LOUNGE							
	#112122257	12/8/2003	PLUSH LOUNGE, LLC		(\$25,000.00)	FUNDING	DUE FROM PLUSH LOUNGE LLC
	#112122257	12/12/2003	PLUSH LOUNGE, LLC		(\$15,000.00)	FUNDING	DUE FROM PLUSH LOUNGE LLC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
RELATED ENTITY TRANSACTIONS							
PLUSH LOUNGE							
#112122257		12/12/2003	PLUSH LOUNGE, LLC		(\$25,000.00)	FUNDING	DUE FROM PLUSH LOUNGE LLC
#112122257		12/15/2003	PLUSH LOUNGE, LLC		(\$30,000.00)	FUNDING	DUE FROM PLUSH LOUNGE LLC
#112122257		12/19/2003	STATE OF NEVADA DEPT OF TAXATION		(\$18,875.00)	SALES TAX DEPOSIT	DUE FROM PLUSH LOUNGE LLC
#112122257		12/19/2003	STATE OF NEVADA DEPT OF TAXATION		(\$115.00)	FEES	DUE FROM PLUSH LOUNGE LLC
#112122257		12/19/2003	PLUSH LOUNGE, LLC		(\$10,000.00)	PER REQUEST PLUSH	DUE FROM PLUSH LOUNGE LLC
#112122257		12/22/2003	PLUSH LOUNGE, LLC		(\$6,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		12/23/2003	PLUSH LOUNGE, LLC		(\$15,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		12/24/2003	TECHNOLOGY ARTISTS		(\$7,900.00)	INVOICES 23321 & 23320 FOR PLUSH LOUNGE RENTAL	DUE FROM PLUSH LOUNGE LLC
#112122257		12/26/2003	PLUSH LOUNGE, LLC		(\$45,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		12/30/2003	PLUSH LOUNGE, LLC		(\$25,000.00)	FUNDING	DUE FROM PLUSH LOUNGE LLC
#112122257		12/30/2003	PLUSH LOUNGE, LLC		(\$35,000.00)	FUNDING	DUE FROM PLUSH LOUNGE LLC
#112122257		1/9/2004	PLUSH LOUNGE, LLC		(\$60,000.00)	FUNDING	DUE FROM PLUSH LOUNGE LLC
#112122257		1/14/2004	PLUSH LOUNGE, LLC		(\$50,000.00)	FUNDING	DUE FROM PLUSH LOUNGE LLC
#112122257		1/16/2004	PLUSH LOUNGE, LLC		(\$60,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		1/26/2004	PLUSH LOUNGE, LLC		(\$30,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		2/9/2004	PLUSH LOUNGE, LLC		(\$5,000.00)	PLUSH LOUNGE PER REQUEST	DUE FROM PLUSH LOUNGE LLC
#112122257		2/13/2004	PLUSH LOUNGE, LLC		(\$20,000.00)	PLUSH LV	DUE FROM PLUSH LOUNGE LLC
#112122257		2/20/2004	PLUSH LOUNGE, LLC		(\$27,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		2/27/2004	PLUSH LOUNGE, LLC		(\$8,500.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		3/1/2004	PLUSH LOUNGE, LLC	\$25,000.00		Deposit	DUE FROM PLUSH LOUNGE LLC
#112122257		3/4/2004	PLUSH LOUNGE, LLC		(\$22,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		3/8/2004	PLUSH LOUNGE, LLC		(\$15,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		3/8/2004	PLUSH LOUNGE, LLC		(\$10,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		3/15/2004	PLUSH LOUNGE, LLC		(\$30,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		3/18/2004	PLUSH LOUNGE, LLC		(\$16,000.00)	Per Request	DUE FROM PLUSH LOUNGE LLC
#112122257		3/22/2004	PLUSH LOUNGE, LLC		(\$11,619.61)	COVER PAYROLL	DUE FROM PLUSH LOUNGE LLC
#112122257		3/23/2004	PLUSH LOUNGE, LLC		(\$5,500.00)	DEPOSIT INTO PLUSH PAYROLL	DUE FROM PLUSH LOUNGE LLC
#112122257		4/13/2004	PLUSH LOUNGE, LLC		(\$10,000.00)		DUE FROM PLUSH LOUNGE LLC
#112122257		4/19/2004	PLUSH LOUNGE, LLC		(\$8,521.88)	Payroll	DUE FROM PLUSH LOUNGE LLC
#112122257		4/28/2004	PLUSH LOUNGE, LLC		(\$14,840.00)	Payroll	DUE FROM PLUSH LOUNGE LLC
#112122257		5/6/2004	PLUSH LOUNGE, LLC		(\$12,500.00)		DUE FROM PLUSH LOUNGE LLC
#112122257		5/12/2004	PLUSH LOUNGE, LLC		(\$56,300.00)		DUE FROM PLUSH LOUNGE LLC
#112122257		5/14/2004	PLUSH LOUNGE, LLC		(\$10,000.00)		DUE FROM PLUSH LOUNGE LLC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
PLUSH LOUNGE							
	#112122257	6/11/2004	PLUSH LOUNGE, LLC		(\$4,000.00)	Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	6/15/2004	PLUSH LOUNGE, LLC		(\$7,000.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	6/15/2004	PLUSH LOUNGE, LLC		(\$27,000.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	6/28/2004	PLUSH LOUNGE, LLC		(\$6,000.00)	per request to Plush Payroll # 7505461041	DUE FROM PLUSH LOUNGE LLC
	#112122257	7/12/2004	PLUSH LOUNGE, LLC		(\$6,000.00)	plush payroll deposit per rm	DUE FROM PLUSH LOUNGE LLC
	#112122257	7/19/2004	PLUSH LOUNGE, LLC		(\$51,000.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	7/22/2004	PLUSH LOUNGE, LLC		(\$2,500.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	7/23/2004	PLUSH LOUNGE, LLC		(\$12,000.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	8/6/2004	PLUSH LOUNGE, LLC		(\$6,000.00)	Plush Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	8/6/2004	PLUSH LOUNGE, LLC		(\$14,000.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	8/11/2004	PLUSH LOUNGE, LLC		(\$5,700.00)	Plush Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	8/11/2004	PLUSH LOUNGE, LLC		(\$8,050.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	8/23/2004	PLUSH LOUNGE, LLC		(\$6,000.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	9/8/2004	PLUSH LOUNGE, LLC		(\$25,445.22)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	9/20/2004	PLUSH LOUNGE, LLC		(\$6,000.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	9/27/2004	PLUSH LOUNGE, LLC		(\$11,000.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	10/1/2004	PLUSH LOUNGE, LLC		(\$6,300.00)	Redacted Account Information	DUE FROM PLUSH LOUNGE LLC
	#112122257	10/21/2004	PLUSH LOUNGE, LLC		(\$5,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	10/26/2004	PLUSH LOUNGE, LLC		(\$5,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	11/1/2004	PLUSH LOUNGE, LLC		(\$15,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	11/1/2004	PLUSH LOUNGE, LLC		(\$8,000.00)	Plush Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	1/7/2005	PLUSH LOUNGE, LLC	\$26,348.64			ACCOUNTS RECEIVABLE
	#112122257	2/8/2005	PLUSH LOUNGE, LLC		(\$15,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	2/8/2005	PLUSH LOUNGE, LLC		(\$10,000.00)	Plush Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	3/4/2005	PLUSH LOUNGE, LLC		(\$15,000.00)		DUE FROM PLUSH LOUNGE LLC
	#112122257	3/14/2005	PLUSH LOUNGE, LLC		(\$22,000.00)		DUE FROM PLUSH LOUNGE LLC
	#112122257	4/11/2005	PLUSH LOUNGE, LLC		(\$16,500.00)	Plush Ops Acct.	DUE FROM PLUSH LOUNGE LLC
	#112122257	4/19/2005	PLUSH LOUNGE, LLC		(\$27,000.00)	Plush Ops Acct	DUE FROM PLUSH LOUNGE LLC
	#112122257	5/2/2005	PLUSH LOUNGE, LLC		(\$10,000.00)	Plush Ops Acct	DUE FROM PLUSH LOUNGE LLC
	#112122257	5/11/2005	PLUSH LOUNGE, LLC		(\$15,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	5/13/2005	PLUSH LOUNGE, LLC		(\$15,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	5/16/2005	PLUSH LOUNGE, LLC		(\$8,000.00)	Payroll Acct	DUE FROM PLUSH LOUNGE LLC
	#112122257	6/13/2005	PLUSH LOUNGE, LLC		(\$10,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
RELATED ENTITY TRANSACTIONS							
PLUSH LOUNGE							
	#112122257	6/16/2005	PLUSH LOUNGE, LLC		(\$23,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	6/27/2005	PLUSH LOUNGE, LLC		(\$15,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	8/3/2005	PLUSH LOUNGE, LLC		(\$40,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	8/8/2005	PLUSH LOUNGE, LLC		(\$4,000.00)	Plush Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	8/22/2005	PLUSH LOUNGE, LLC		(\$8,000.00)	Plush Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	8/25/2005	PLUSH LOUNGE, LLC		(\$20,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	9/14/2005	PLUSH LOUNGE, LLC	\$19,000.00		Deposit	DUE FROM PLUSH LOUNGE LLC
	#112122257	9/19/2005	PLUSH LOUNGE, LLC		(\$7,000.00)	Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	9/19/2005	PLUSH LOUNGE, LLC		(\$31,000.00)	To Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	10/3/2005	PLUSH LOUNGE, LLC		(\$10,000.00)	Plush Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	10/17/2005	PLUSH LOUNGE, LLC		(\$7,000.00)	Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	10/28/2005	PLUSH LOUNGE, LLC		(\$26,000.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	11/1/2005	PLUSH LOUNGE, LLC		(\$7,000.00)		DUE FROM PLUSH LOUNGE LLC
	#112122257	11/7/2005	PLUSH LOUNGE, LLC		(\$7,000.00)		DUE FROM PLUSH LOUNGE LLC
	#112122257	11/15/2005	PLUSH LOUNGE, LLC		(\$7,500.00)	Plush Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	11/15/2005	PLUSH LOUNGE, LLC		(\$7,500.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	12/2/2005	PLUSH LOUNGE, LLC		(\$3,000.00)		DUE FROM PLUSH LOUNGE LLC
	#112122257	12/5/2005	PLUSH LOUNGE, LLC		(\$35,000.00)		DUE FROM PLUSH LOUNGE LLC
	#112122257	12/12/2005	PLUSH LOUNGE, LLC		(\$10,000.00)	to ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	1/13/2006	PLUSH LOUNGE, LLC		(\$5,000.00)	to ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	1/30/2006	PLUSH LOUNGE, LLC		(\$3,000.00)	Operating	DUE FROM PLUSH LOUNGE LLC
	#112122257	1/30/2006	PLUSH LOUNGE, LLC		(\$1,000.00)	Payroll	DUE FROM PLUSH LOUNGE LLC
	#112122257	2/8/2006	PLUSH LOUNGE, LLC		(\$5,000.00)	Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	2/13/2006	PLUSH LOUNGE, LLC		(\$17,550.00)	Plush Ops	DUE FROM PLUSH LOUNGE LLC
	#112122257	3/30/2006	PLUSH LOUNGE, LLC		(\$31,352.82)		DUE FROM PLUSH LOUNGE LLC
	#112122257	4/6/2006	PLUSH LOUNGE, LLC		(\$5,000.00)		DUE FROM PLUSH LOUNGE LLC
	#112122257	4/7/2006	PLUSH LOUNGE, LLC		(\$1,500.00)		DUE FROM PLUSH LOUNGE LLC
Total				\$70,348.64			
RELATED ENTITY TRANSACTIONS Total				\$30,698,058.94			
					(\$1,476,569.53)		
					(\$32,249,967.24)		
JERROLD PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN							
	#112122257	12/15/2003	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
JERROLD PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN							
#112122257	JERROLD S. PRESSMAN	12/17/2003	JERROLD S. PRESSMAN	\$50,000.00		Deposit	JERROLD
#112122257	JERROLD S. PRESSMAN	12/19/2003	JERROLD S. PRESSMAN		(\$10,000.00)	FUNDING	JERROLD
#112122257	JERROLD S. PRESSMAN	12/19/2003	JERROLD S. PRESSMAN		(\$1,000.00)	FUNDING	JERROLD
#112122257	JERROLD S. PRESSMAN	12/22/2003	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	1/7/2004	JERROLD S. PRESSMAN		(\$10,000.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	1/15/2004	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO JC + EQUITY LINE PYMT	JERROLD
#112122257	JERROLD S. PRESSMAN	2/2/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	2/2/2004	JERROLD S. PRESSMAN		(\$2,000.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	2/3/2004	JERROLD S. PRESSMAN	\$15,000.00		SETTLEMENT PER AGREEMENT	JERROLD
#112122257	JERROLD S. PRESSMAN	2/9/2004	JERROLD S. PRESSMAN	\$4,500.00		Deposit	JERROLD
#112122257	JERROLD S. PRESSMAN	2/17/2004	JERROLD S. PRESSMAN		(\$4,600.00)	C CARLISS AND EQUITY PAYMENT	JERROLD
#112122257	JERROLD S. PRESSMAN	3/8/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	3/16/2004	JERROLD S. PRESSMAN		(\$4,700.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	JERROLD S. PRESSMAN	3/22/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	4/15/2004	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	JERROLD S. PRESSMAN	5/4/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	5/17/2004	JERROLD S. PRESSMAN		(\$4,700.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	JERROLD S. PRESSMAN	5/24/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	5/26/2004	JERROLD S. PRESSMAN	\$15,000.00		Deposit	JERROLD
#112122257	JERROLD S. PRESSMAN	6/8/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	6/15/2004	JERROLD S. PRESSMAN		(\$4,700.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	JERROLD S. PRESSMAN	7/1/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	7/15/2004	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	JERROLD S. PRESSMAN	8/3/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	8/16/2004	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	JERROLD S. PRESSMAN	9/2/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	9/14/2004	JERROLD S. PRESSMAN	\$5,000.00		Deposit	JERROLD
#112122257	JERROLD S. PRESSMAN	9/15/2004	JERROLD S. PRESSMAN		(\$4,600.00)	includes equity line pymt	JERROLD
#112122257	JERROLD S. PRESSMAN	10/4/2004	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	JERROLD S. PRESSMAN	10/15/2004	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	JERROLD S. PRESSMAN	10/29/2004	JERROLD S. PRESSMAN		(\$4,000.00)	Per Request	JERROLD
#112122257	JERROLD S. PRESSMAN	11/5/2004	JERROLD S. PRESSMAN		(\$2,000.00)	Per RM	JERROLD
#112122257	JERROLD S. PRESSMAN	11/8/2004	JERROLD S. PRESSMAN		(\$5,000.00)	Per Request	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JEROLD PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM JEROLD PRESSMAN							
	#112122257	11/15/2004	JEROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JEROLD
	#112122257	11/23/2004	JEROLD S. PRESSMAN		(\$6,000.00)	Per JSP	JEROLD
	#112122257	11/24/2004	JEROLD S. PRESSMAN		(\$2,000.00)	Per RM	JEROLD
	#112122257	11/29/2004	JEROLD S. PRESSMAN		(\$4,000.00)	Per RM 12/01/04 Deposit	JEROLD
	#112122257	11/30/2004	JEROLD S. PRESSMAN	\$5,232.16		Escrow Refund	JEROLD
	#112122257	12/15/2004	JEROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JEROLD
	#112122257	12/16/2004	JEROLD S. PRESSMAN		(\$5,000.00)	Per JSP	JEROLD
	#112122257	1/4/2005	JEROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JEROLD
	#112122257	1/10/2005	JEROLD S. PRESSMAN	\$24,000.00		Deposit	JEROLD
	#112122257	1/21/2005	JEROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JEROLD
	#112122257	1/27/2005	JEROLD S. PRESSMAN		(\$4,000.00)	PER REQUEST-- no 02/01/05 Check	JEROLD
	#112122257	2/7/2005	JEROLD S. PRESSMAN		(\$2,500.00)	Per Request	JEROLD
	#112122257	2/17/2005	JEROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO+equity line payment	JEROLD
	#112122257	2/23/2005	JEROLD S. PRESSMAN		(\$1,500.00)		JEROLD
	#112122257	3/2/2005	JEROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JEROLD
	#112122257	3/16/2005	JEROLD S. PRESSMAN		(\$4,800.00)		JEROLD
	#112122257	3/18/2005	JEROLD S. PRESSMAN		(\$2,500.00)	Per Request	JEROLD
	#112122257	3/28/2005	JEROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JEROLD
	#112122257	4/15/2005	JEROLD S. PRESSMAN		(\$4,800.00)	WIRE TO WELLS FARGO	JEROLD
	#112122257	4/15/2005	JEROLD S. PRESSMAN	\$219,712.26		Deposit	JEROLD
	#112122257	4/28/2005	JEROLD S. PRESSMAN		(\$3,600.00)	Per Request	JEROLD
	#112122257	4/28/2005	JEROLD S. PRESSMAN		(\$11,550.00)	Cash Jerry Kept from above deposit	JEROLD
	#112122257	5/10/2005	JEROLD S. PRESSMAN	\$2,185.00		Deposit	JEROLD
	#112122257	5/24/2005	JEROLD S. PRESSMAN		(\$6,235.00)	Per Request	JEROLD
	#112122257	6/8/2005	JEROLD S. PRESSMAN		(\$10,000.00)		JEROLD
	#112122257	6/15/2005	JEROLD S. PRESSMAN		(\$6,000.00)	WIRE TO WELLS FARGO for carliss & equity line pymt due 7/1/05	JEROLD
	#112122257	6/21/2005	JEROLD S. PRESSMAN		(\$6,000.00)		JEROLD
	#112122257	6/28/2005	JEROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JEROLD
	#112122257	7/5/2005	JEROLD S. PRESSMAN	\$36,000.00		From Douglas Martin, sale of TN Mansion	JEROLD
	#112122257	7/15/2005	JEROLD S. PRESSMAN		(\$6,000.00)	WIRE TO WELLS FARGO	JEROLD
	#112122257	7/29/2005	JEROLD S. PRESSMAN		(\$4,050.00)	Per JSP	JEROLD
	#112122257	8/10/2005	JEROLD S. PRESSMAN	\$8,000.00		MBNA Visa	JEROLD
	#112122257	8/15/2005	JEROLD S. PRESSMAN		(\$6,300.00)	WIRE TO WELLS FARGO+Equity Line payment	JEROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS						
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN						
#112122257	8/24/2005	JERROLD S. PRESSMAN		(\$5,100.00)	Per Request	JERROLD
#112122257	9/6/2005	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	9/15/2005	JERROLD S. PRESSMAN		(\$6,300.00)	WIRE TO WELLS FARGO CARLISS & EQUITY LINE PAYMENT	JERROLD
#112122257	9/20/2005	JERROLD S. PRESSMAN		(\$5,000.00)	Per JSP	JERROLD
#112122257	10/4/2005	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	10/18/2005	JERROLD S. PRESSMAN		(\$4,050.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	10/19/2005	JERROLD S. PRESSMAN	\$15,000.00		Deposit	JERROLD
#112122257	11/15/2005	JERROLD S. PRESSMAN		(\$6,000.00)	WIRE TO WELLS FARGO+equity line	JERROLD
#112122257	12/6/2005	JERROLD S. PRESSMAN	\$43,000.00		to fund ops	JERROLD
#112122257	12/15/2005	JERROLD S. PRESSMAN		(\$5,900.00)	carliss & equity line	JERROLD
#112122257	1/4/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	1/4/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	1/18/2006	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO+equity line	JERROLD
#112122257	1/24/2006	JERROLD S. PRESSMAN	\$2,500.00		Wire in - KAV Returned then sent out again	JERROLD
#112122257	1/27/2006	JERROLD S. PRESSMAN		(\$7,000.00)	Per Request	JERROLD
#112122257	2/6/2006	JERROLD S. PRESSMAN		(\$4,050.00)	per ruben	JERROLD
#112122257	2/21/2006	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	3/10/2006	JERROLD S. PRESSMAN	\$16,000.00		Deposit	JERROLD
#112122257	3/10/2006	JERROLD S. PRESSMAN	\$46,000.00		Deposit	JERROLD
#112122257	3/21/2006	JERROLD S. PRESSMAN		(\$2,600.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	4/6/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	4/12/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	4/26/2006	JERROLD S. PRESSMAN		(\$3,000.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	5/5/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	5/15/2006	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO+equity line payment	JERROLD
#112122257	5/24/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	6/8/2006	JERROLD S. PRESSMAN		(\$2,000.00)		JERROLD
#112122257	6/8/2006	JERROLD S. PRESSMAN		(\$5,000.00)		JERROLD
#112122257	6/15/2006	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO+equity line	JERROLD
#112122257	6/30/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	7/17/2006	JERROLD S. PRESSMAN		(\$6,000.00)	WIRE TO WELLS FARGO+equity line pymt	JERROLD
#112122257	7/25/2006	JERROLD S. PRESSMAN		(\$4,050.00)	August Monthly Wired	JERROLD
#112122257	8/4/2006	JERROLD S. PRESSMAN		(\$3,000.00)	Per RM	JERROLD

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN							
	#112122257	8/15/2006	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
	#112122257	8/21/2006	JERROLD S. PRESSMAN	\$95,000.00		MBNA Credit Card	JERROLD
	#112122257	8/31/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Monthly	JERROLD
	#112122257	9/12/2006	JERROLD S. PRESSMAN		(\$4,000.00)		JERROLD
	#112122257	9/15/2006	JERROLD S. PRESSMAN		(\$4,800.00)	WIRE TO WELLS FARGO	JERROLD
	#112122257	9/26/2006	JERROLD S. PRESSMAN		(\$5,000.00)	Per JSP	JERROLD
	#112122257	10/17/2006	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
	#112122257	11/1/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112122257	11/13/2006	JERROLD S. PRESSMAN		(\$4,000.00)	Per JSP	JERROLD
	#112122257	11/15/2006	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
	#112122257	11/29/2006	JERROLD S. PRESSMAN		(\$5,000.00)		JERROLD
	#112122257	12/4/2006	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112122257	12/15/2006	JERROLD S. PRESSMAN		(\$3,600.00)	WIRE TO WELLS FARGO	JERROLD
	#112122257	12/22/2006	JERROLD S. PRESSMAN		(\$7,407.31)	Acct: Pressman, Jerrold	ME/JIA
	#112122257	1/2/2007	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112122257	1/11/2007	JERROLD S. PRESSMAN	\$200,000.00		Deposit	JERROLD
	#112122257	1/11/2007	JERROLD S. PRESSMAN		(\$46,000.00)	Rick Browne JSP Personal Checks	JERROLD
	#112122257	1/16/2007	JERROLD S. PRESSMAN		(\$3,750.00)	WIRE TO WELLS FARGO+carliss and equity line payment	JERROLD
	#112122257	1/23/2007	JERROLD S. PRESSMAN		(\$4,000.00)	Per Request	JERROLD
	#112122257	2/2/2007	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112122257	2/15/2007	JERROLD S. PRESSMAN		(\$3,600.00)	WIRE TO WELLS FARGO	JERROLD
	#112122257	2/16/2007	JERROLD S. PRESSMAN		(\$20,000.00)		JERROLD
	#112122257	2/27/2007	JERROLD S. PRESSMAN		(\$10,000.00)	Wire to CNB Personal Acct	JERROLD
	#112122257	3/2/2007	JERROLD S. PRESSMAN	\$300,000.00		Deposit	JERROLD
	#112122257	3/2/2007	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112122257	3/2/2007	JERROLD S. PRESSMAN		(\$3,600.00)	WIRE TO WELLS FARGO	JERROLD
	#112122257	3/15/2007	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112122257	4/3/2007	JERROLD S. PRESSMAN		(\$3,600.00)	WIRE TO WELLS FARGO	JERROLD
	#112122257	4/18/2007	JERROLD S. PRESSMAN		(\$3,000.00)	To JSP Personal from JSP per KE	JERROLD
	#112122257	4/27/2007	JERROLD S. PRESSMAN			Redacted Account Information	JERROLD
	#112122257	5/1/2007	JERROLD S. PRESSMAN	\$300,000.00		WIRE TO WELLS FARGO+equity line payment	JERROLD
	#112122257	5/1/2007	JERROLD S. PRESSMAN		(\$4,600.00)	Per KE for Check she wrote out of CNB Personal	JERROLD
	#112122257	5/7/2007	JERROLD S. PRESSMAN		(\$2,000.00)		JERROLD
	#112122257	5/8/2007	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

JERROLD PRESSMAN RELATED TRANSACTIONS
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN

#112122257	5/16/2007	JERROLD S. PRESSMAN			(\$4,600.00)	WIRE TO WELLS FARGO+equity line payment	JERROLD
#112122257	5/18/2007	JERROLD S. PRESSMAN			(\$40,000.00)	To JSP personal per KE	JERROLD
#112122257	6/12/2007	JERROLD S. PRESSMAN			(\$2,100.00)	Per Kate for Plumbing	JERROLD
#112122257	6/4/2007	JERROLD S. PRESSMAN			(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	6/12/2007	JERROLD S. PRESSMAN			(\$22,000.00)	Per KE	JERROLD
#112122257	6/18/2007	JERROLD S. PRESSMAN			(\$3,600.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	6/28/2007	JERROLD S. PRESSMAN			(\$6,000.00)	Per KE	JERROLD
#112122257	7/2/2007	JERROLD S. PRESSMAN			(\$3,000.00)		JERROLD
#112122257	7/3/2007	JERROLD S. PRESSMAN			(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	7/12/2007	JERROLD S. PRESSMAN		\$300,000.00		Deposit	JERROLD
#112122257	7/16/2007	JERROLD S. PRESSMAN			(\$3,600.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	7/27/2007	JERROLD S. PRESSMAN			(\$30,000.00)	Transfer per Kate	JERROLD
#112122257	8/3/2007	JERROLD S. PRESSMAN			(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	8/15/2007	JERROLD S. PRESSMAN			(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	8/24/2007	JERROLD S. PRESSMAN			(\$3,000.00)	Transfer to Personal Acct per KE	JERROLD
#112122257	9/4/2007	JERROLD S. PRESSMAN			(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	9/11/2007	JERROLD S. PRESSMAN			(\$5,000.00)		JERROLD
#112122257	9/17/2007	JERROLD S. PRESSMAN			(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
#112122257	9/24/2007	JERROLD S. PRESSMAN			(\$5,000.00)	Per JSP	JERROLD
#112122257	10/2/2007	JERROLD S. PRESSMAN			(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112122257	10/4/2007	JERROLD S. PRESSMAN			(\$2,000.00)	Per Kate	JERROLD
#112122257	10/16/2007	JERROLD S. PRESSMAN			(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	11/5/2007	JERROLD S. PRESSMAN			(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	11/15/2007	JERROLD S. PRESSMAN			(\$5,000.00)	Per Request	JERROLD
#112828184	11/15/2007	JERROLD S. PRESSMAN			(\$3,600.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	11/26/2007	JERROLD S. PRESSMAN			(\$15,000.00)	to jsp per ke	JERROLD
#112828184	12/4/2007	JERROLD S. PRESSMAN			(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	12/7/2007	JERROLD S. PRESSMAN		\$100,000.00	(\$5,000.00)	to jsp personal	JERROLD
#112828184	12/7/2007	JERROLD S. PRESSMAN				Deposit	JERROLD
#112828184	12/7/2007	JERROLD S. PRESSMAN			(\$10,000.00)		JERROLD
#112828184	12/10/2007	JERROLD S. PRESSMAN			(\$4,200.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	12/17/2007	JERROLD S. PRESSMAN					JERROLD
#112018034	12/20/2007	JERROLD S. PRESSMAN		\$200,000.00		Deposit	JERROLD
#112828184	1/4/2008	JERROLD S. PRESSMAN			(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payer	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN							
	#112828184	1/4/2008	JERROLD S. PRESSMAN		(\$5,000.00)		JERROLD
	#112828184	1/7/2008	JERROLD S. PRESSMAN	\$150,000.00		WF Equity Line Check	JERROLD
	#112828184	1/15/2008	JERROLD S. PRESSMAN		(\$4,600.00)	WIRE TO WELLS FARGO	JERROLD
	#112828184	1/15/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Per JSP	JERROLD
	#112828184	1/15/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Wire per KE	JERROLD
	#112828184	1/18/2008	JERROLD S. PRESSMAN	\$35,000.00		Redacted Account Information	JERROLD
	#112828184	1/18/2008	JERROLD S. PRESSMAN	\$90,000.00		Redacted Account Information	JERROLD
	#112828184	2/5/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Per KE from JSP	JERROLD
	#112828184	2/11/2008	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112828184	2/11/2008	JERROLD S. PRESSMAN		(\$200,000.00)	To Cover Deposit to JSP Properties	JERROLD
	#112828184	2/15/2008	JERROLD S. PRESSMAN		(\$6,000.00)	WIRE TO WELLS FARGO	JERROLD
	#112828184	3/3/2008	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112828184	3/6/2008	JERROLD S. PRESSMAN		(\$5,000.00)		JERROLD
	#112828184	3/17/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
	#112828184	3/18/2008	JERROLD S. PRESSMAN		(\$13,000.00)	Per KE	JERROLD
	#112828184	3/27/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Per KE	JERROLD
	#112828184	4/3/2008	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112828184	4/4/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Per KE	JERROLD
	#112828184	4/14/2008	JERROLD S. PRESSMAN		(\$3,000.00)	From JSP per KE	JERROLD
	#112828184	4/16/2008	JERROLD S. PRESSMAN		(\$6,000.00)	WIRE TO WELLS FARGO+equity line payment	JERROLD
	#112828184	4/17/2008	JERROLD S. PRESSMAN		(\$5,000.00)		JERROLD
	#112828184	4/24/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Per KE	JERROLD
	#112828184	4/25/2008	JERROLD S. PRESSMAN		(\$2,500.00)	Per KE	JERROLD
	#112828184	5/1/2008	JERROLD S. PRESSMAN		(\$10,000.00)	Per KE	JERROLD
	#112828184	5/19/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
	#112828184	5/23/2008	JERROLD S. PRESSMAN		(\$7,500.00)	Wire to CNB personal	JERROLD
	#112828184	5/27/2008	JERROLD S. PRESSMAN	\$10,000.00		Deposit	JERROLD
	#112828184	6/3/2008	JERROLD S. PRESSMAN		(\$4,000.00)	to jsp personal	JERROLD
	#112828184	6/4/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Transfer to JSP/Carlis WF Account	JERROLD
	#112828184	6/4/2008	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112828184	6/4/2008	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
	#112828184	6/16/2008	JERROLD S. PRESSMAN		(\$2,500.00)	Per KE	JERROLD
	#112828184	6/16/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD

JERROLD PRESSMAN RELATED TRANSACTIONS
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN

#112828184	6/18/2008	JERROLD S. PRESSMAN	\$102,000.00		From Jefferson Pilot Policy	JERROLD
#112828184	6/27/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Wire to WF	JERROLD
#112828184	6/27/2008	JERROLD S. PRESSMAN		(\$10,000.00)	to cnb personal per ke	JERROLD
#112828184	7/7/2008	JERROLD S. PRESSMAN		(\$5,000.00)	To cnb personal	JERROLD
#112828184	7/11/2008	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	7/15/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Wire to CNB per KE	JERROLD
#112828184	7/15/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	7/28/2008	JERROLD S. PRESSMAN		(\$2,500.00)	Per KE	JERROLD
#112828184	7/31/2008	JERROLD S. PRESSMAN	\$95,000.00		From BofA Amex	JERROLD
#112828184	8/5/2008	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	8/7/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Per JSP	JERROLD
#112828184	8/18/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	9/15/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	9/23/2008	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	9/23/2008	JERROLD S. PRESSMAN		(\$1,000.00)	to cnb per ke	JERROLD
#112828184	10/7/2008	JERROLD S. PRESSMAN		(\$4,050.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	10/7/2008	JERROLD S. PRESSMAN		(\$6,000.00)	to cnb per ke	JERROLD
#112828184	10/15/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	10/23/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Wire to JSP Personal	JERROLD
#112828184	1/14/2008	JERROLD S. PRESSMAN		(\$5,000.00)	Per KE to CNB Personal	JERROLD
#112828184	11/14/2008	JERROLD S. PRESSMAN		(\$3,000.00)	To JSP CNB	JERROLD
#112828184	11/14/2008	JERROLD S. PRESSMAN		(\$6,550.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	11/18/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	11/20/2008	JERROLD S. PRESSMAN		(\$2,500.00)	Per KE to CNB	JERROLD
#112828184	12/2/2008	JERROLD S. PRESSMAN		(\$2,500.00)	to cnb per ke	JERROLD
#112828184	12/5/2008	JERROLD S. PRESSMAN		(\$6,550.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	12/16/2008	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	1/8/2009	JERROLD S. PRESSMAN		(\$6,550.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	1/21/2009	JERROLD S. PRESSMAN		(\$6,000.00)	WIRE TO WELLS FARGO	JERROLD
#112828184	1/27/2009	JERROLD S. PRESSMAN	\$12,500.00		Chase Visa Credit Card Check	JERROLD
#112828184	1/27/2009	JERROLD S. PRESSMAN		(\$9,972.85)	JSP CARLISS / BEM 131	TPT
#112828184	1/27/2009	JERROLD S. PRESSMAN		(\$1,200.00)	Per KE	JERROLD
#112828184	2/3/2009	JERROLD S. PRESSMAN		(\$6,550.00)	Acct: Pressman, Jerrold	JERROLD
#112828184	2/6/2009	JERROLD S. PRESSMAN				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
JERROLD PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN							
#112828184		2/18/2009	JERROLD S. PRESSMAN	\$3,846.36		JSP/Carlis WF Acct	JERROLD
#112828184		2/24/2009	JERROLD S. PRESSMAN		(\$12,710.95)		JERROLD
#112828184		3/2/2009	JERROLD S. PRESSMAN		(\$4,000.00)		JERROLD
#112828184		3/6/2009	JERROLD S. PRESSMAN		(\$3,000.00)		JERROLD
#112828184		3/9/2009	JERROLD S. PRESSMAN		(\$6,000.00)		JERROLD
#112828184		3/10/2009	JERROLD S. PRESSMAN	\$4,000.00		Deposit	JERROLD
#112828184		3/10/2009	JERROLD S. PRESSMAN		(\$6,550.00)		JERROLD
#112828184		3/16/2009	JERROLD S. PRESSMAN		(\$13,000.00)		JERROLD
#112828184		3/23/2009	JERROLD S. PRESSMAN		(\$4,500.00)	To JSP	JERROLD
#112828184		3/31/2009	JERROLD S. PRESSMAN		(\$3,000.00)	To JSP	JERROLD
#112828184		4/3/2009	JERROLD S. PRESSMAN		(\$4,000.00)	WIRE TO WELLS FARGO 03/20/09 done on 04/02/09	JERROLD
#112828184		4/6/2009	JERROLD S. PRESSMAN		(\$6,550.00)		JERROLD
#112828184		4/8/2009	JERROLD S. PRESSMAN	\$5,000.00		Deposit	JERROLD
#112828184		4/10/2009	JERROLD S. PRESSMAN	\$6,000.00		Deposit	JERROLD
#112828184		4/13/2009	JERROLD S. PRESSMAN		(\$500.00)		JERROLD
#112828184		4/14/2009	JERROLD S. PRESSMAN		(\$25,000.00)		JERROLD
#112828184		4/16/2009	JERROLD S. PRESSMAN		(\$3,000.00)	Per KE	JERROLD
#112828184		4/16/2009	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO (April 20th)	JERROLD
#112828184		4/22/2009	JERROLD S. PRESSMAN		(\$4,000.00)	Per JSP	JERROLD
#112828184		5/4/2009	JERROLD S. PRESSMAN		(\$3,000.00)		JERROLD
#112828184		5/8/2009	JERROLD S. PRESSMAN		(\$2,000.00)		JERROLD
#112828184		5/20/2009	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
#112828184		5/20/2009	JERROLD S. PRESSMAN		(\$6,550.00)		JERROLD
#112828184		5/27/2009	JERROLD S. PRESSMAN		(\$3,000.00)	per jsp to cnb	JERROLD
#112828184		6/1/2009	JERROLD S. PRESSMAN		(\$3,000.00)		JERROLD
#112828184		6/5/2009	JERROLD S. PRESSMAN		(\$5,000.00)		JERROLD
#112828184		6/10/2009	JERROLD S. PRESSMAN		(\$2,000.00)	To WF Acct	JERROLD
#112828184		6/18/2009	JERROLD S. PRESSMAN		(\$1,000.00)	Wire to CNB	JERROLD
#112828184		6/22/2009	JERROLD S. PRESSMAN		(\$1,000.00)	To CNB	JERROLD
#112828184		6/22/2009	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
#112828184		6/22/2009	JERROLD S. PRESSMAN		(\$35,000.00)	To CNB	JERROLD
#112828184		6/23/2009	JERROLD S. PRESSMAN		(\$3,000.00)	to cnb per ke	JERROLD
#112828184		7/6/2009	JERROLD S. PRESSMAN		(\$2,000.00)		JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN							
	#112828184	7/8/2009	JERROLD S. PRESSMAN		(\$400.00)		JERROLD
	#112828184	7/20/2009	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
	#112828184	7/21/2009	JERROLD S. PRESSMAN		(\$2,000.00)	To CNB	JERROLD
	#112828184	7/24/2009	JERROLD S. PRESSMAN		(\$5,000.00)	To CNB	JERROLD
	#112828184	8/5/2009	JERROLD S. PRESSMAN		(\$2,000.00)		JERROLD
	#112828184	8/17/2009	JERROLD S. PRESSMAN		(\$5,000.00)	2nd transfer of the day per jsp	JERROLD
	#112828184	8/17/2009	JERROLD S. PRESSMAN		(\$3,000.00)		JERROLD
	#112828184	8/18/2009	JERROLD S. PRESSMAN		(\$5,000.00)	WIRE TO WELLS FARGO	JERROLD
	#112828184	8/18/2009	JERROLD S. PRESSMAN		(\$6,550.00)		JERROLD
	#112828184	8/27/2009	JERROLD S. PRESSMAN		(\$1,000.00)		JERROLD
	#112828184	9/3/2009	JERROLD S. PRESSMAN		(\$1,000.00)		JERROLD
	#112828184	9/9/2009	JERROLD S. PRESSMAN		(\$2,000.00)	To JSP/Carlis Acct	JERROLD
	#112828184	9/14/2009	JERROLD S. PRESSMAN		(\$1,000.00)	To CNB	JERROLD
	#112828184	9/22/2009	The Private Bank of California	\$177,589.66		Deposit	JERROLD
	#112828184	9/22/2009	JERROLD S. PRESSMAN		(\$1,000.00)	Wire to JSP CNB	JERROLD
	#112828184	9/28/2009	JERROLD S. PRESSMAN		(\$1,000.00)	Wire to JSP CNB	JERROLD
	#112828184	9/29/2009	JERROLD S. PRESSMAN		(\$7,000.00)	WIRE TO WELLS FARGO	JERROLD
	#112828184	10/5/2009	JERROLD S. PRESSMAN		(\$1,000.00)	Wire to JSP CNB	JERROLD
	#112828184	10/9/2009	JERROLD S. PRESSMAN		(\$500.00)	Wire to JSP CNB	JERROLD
	#112828184	10/23/2009	JERROLD S. PRESSMAN		(\$500.00)	Wire to JSP CNB	JERROLD
	#112828184	10/27/2009	JERROLD S. PRESSMAN		(\$2,000.00)	Wire to JSP CNB	JERROLD
	#112828184	11/2/2009	JERROLD S. PRESSMAN		(\$2,000.00)	WIRE TO WELLS FARGO	JERROLD
	#112828184	12/1/2009	JERROLD S. PRESSMAN		(\$3,000.00)		JERROLD
	#112828184	12/4/2009	JERROLD S. PRESSMAN		(\$3,000.00)		JERROLD
	#112828184	12/4/2009	JERROLD S. PRESSMAN		(\$500.00)		JERROLD
	#112828184	12/14/2009	JERROLD S. PRESSMAN		(\$650.00)		JERROLD
	#112828184	12/17/2009	JERROLD S. PRESSMAN		(\$1,500.00)		JERROLD
	#112828184	12/28/2009	JERROLD S. PRESSMAN		(\$2,000.00)		JERROLD
	#112828184	12/29/2009	JERROLD S. PRESSMAN		(\$2,000.00)		JERROLD
	#112828184	12/31/2009	JERROLD S. PRESSMAN	\$2,000.00		Deposit	JERROLD
	#112828184	1/5/2010	JERROLD S. PRESSMAN		(\$3,000.00)		JERROLD
	#112828184	1/6/2010	JERROLD S. PRESSMAN		(\$2,000.00)	WIRE TO WELLS FARGO	JERROLD
	#112828184	1/11/2010	JERROLD S. PRESSMAN		(\$2,500.00)	To JSP CNB	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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JERROLD PRESSMAN RELATED TRANSACTIONS								
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN								
	#112828184		1/26/2010	JERROLD S. PRESSMAN		(\$500.00)	To JSP CNB	JERROLD
	#112828184		1/27/2010	JERROLD S. PRESSMAN		(\$500.00)	To JSP CNB	JERROLD
	#112828184		2/3/2010	JERROLD S. PRESSMAN		(\$2,500.00)	To JSP CNB	JERROLD
	#112828184		2/4/2010	JERROLD S. PRESSMAN		(\$2,000.00)	To JSP CNB	JERROLD
	#112828184		2/18/2010	JERROLD S. PRESSMAN	\$1,177.34		Deposit	JERROLD
	#112828184		2/25/2010	JERROLD S. PRESSMAN		(\$200.00)	To JSP CNB	JERROLD
	#112828184		3/2/2010	JERROLD S. PRESSMAN		(\$200.00)	To JSP CNB	JERROLD
	#112828184		3/4/2010	JERROLD S. PRESSMAN		(\$500.00)	To JSP CNB	JERROLD
	#112828184		3/4/2010	JERROLD S. PRESSMAN		(\$700.00)	To JSP CNB	JERROLD
	#112828184		3/5/2010	JERROLD S. PRESSMAN		(\$550.00)	To JSP CNB	JERROLD
	#112828184		3/5/2010	JERROLD S. PRESSMAN		(\$3,700.00)	To JSP CNB	JERROLD
	#112828184		3/8/2010	JERROLD S. PRESSMAN		(\$1,000.00)	To JSP CNB	JERROLD
	#112828184		3/9/2010	JERROLD S. PRESSMAN		(\$550.00)	To JSP CNB	JERROLD
	#112828184		3/16/2010	JERROLD S. PRESSMAN		(\$800.00)	To JSP CNB	JERROLD
	#112828184		3/24/2010	JERROLD S. PRESSMAN	\$1,000.00		Deposit	JERROLD
	#112828184		3/29/2010	JERROLD S. PRESSMAN		(\$1,000.00)	To JSP CNB	JERROLD
	#112828184		3/30/2010	JERROLD S. PRESSMAN		(\$1,000.00)	To JSP CNB	JERROLD
	#112828184		4/6/2010	JERROLD S. PRESSMAN		(\$1,400.00)	To JSP CNB	JERROLD
	#112828184		4/8/2010	JERROLD S. PRESSMAN		(\$3,000.00)	To JSP CNB	JERROLD
	#112828184		4/12/2010	JERROLD S. PRESSMAN		(\$1,650.00)	To JSP CNB	JERROLD
	#112828184		4/22/2010	JERROLD S. PRESSMAN		(\$1,000.00)	To JSP CNB	JERROLD
	#112828184		4/27/2010	JERROLD S. PRESSMAN		(\$1,200.00)	To JSP CNB	JERROLD
	#112828184		4/28/2010	JERROLD S. PRESSMAN		(\$1,700.00)		JERROLD
	#112828184		4/30/2010	JERROLD S. PRESSMAN	\$17,000.00		From Geringer for 409 SM Blvd.	JERROLD
	#112828184		5/4/2010	JERROLD S. PRESSMAN		(\$1,000.00)		JERROLD
	#112828184		5/7/2010	JERROLD S. PRESSMAN		(\$2,200.00)		JERROLD
	#112828184		5/13/2010	JERROLD S. PRESSMAN		(\$3,000.00)		JERROLD
	#112828184		5/17/2010	JERROLD S. PRESSMAN		(\$750.00)		JERROLD
	#112828184		5/25/2010	JERROLD S. PRESSMAN		(\$250.00)		JERROLD
	#112828184		6/2/2010	JERROLD S. PRESSMAN		(\$300.00)		JERROLD
	#112828184		6/3/2010	JERROLD S. PRESSMAN				JERROLD
	#112828184		6/8/2010	JERROLD S. PRESSMAN		(\$200.00)		JERROLD
	#112828184		6/11/2010	JERROLD S. PRESSMAN	\$25,000.00		from the Wayne Weissman/JSP insurance trust deal	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payer	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS								
PAYMENTS DIRECTLY TO/FROM JERROLD PRESSMAN								
	#112828184		6/14/2010	JERROLD S. PRESSMAN	\$100,000.00		John Hancock/Weissman Deal	JERROLD
	#112828184		6/14/2010	JERROLD S. PRESSMAN	\$8,000.00		Deposit	JERROLD
	#112828184		6/15/2010	JERROLD S. PRESSMAN		(\$6,600.00)		JERROLD
	#112828184		6/16/2010	JERROLD S. PRESSMAN		(\$5,000.00)		JERROLD
	#112828184		6/23/2010	JERROLD S. PRESSMAN		(\$5,000.00)		JERROLD
	#112828184		6/24/2010	JERROLD S. PRESSMAN		(\$2,000.00)		JERROLD
	#112828184		10/8/2010	JERROLD S. PRESSMAN		(\$1,000.00)	xfer to JSP	JERROLD
			Total		\$2,847,242.78	(\$1,586,476.11)		
FBO JERROLD PRESSMAN - ALIMONY PAYMENTS								
	#112122257		12/8/2003	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		1/9/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		2/6/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		3/5/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		4/8/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		5/6/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		6/8/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		7/7/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		8/10/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		9/8/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		10/6/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		11/4/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		12/6/2004	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		1/6/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		2/3/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		3/7/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		4/7/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		5/9/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		6/10/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		7/11/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		8/5/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		9/6/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		10/6/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257		11/4/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - ALIMONY PAYMENTS							
	#112122257	12/6/2005	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	1/9/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	2/9/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	3/10/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	4/10/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	5/5/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	6/7/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	7/7/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	8/3/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	9/8/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	10/5/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	11/6/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	12/8/2006	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	1/8/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	2/5/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	3/7/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	4/5/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	5/7/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	6/6/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	7/6/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	8/6/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	9/7/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112122257	10/3/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184	11/6/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184	12/7/2007	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184	1/7/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184	1/22/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$6,000.00)	Per S. Santoyo	Sharin Bowers
	#112828184	2/11/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184	3/7/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184	4/7/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184	5/5/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184	6/6/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184	7/10/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS								
FBO JERROLD PRESSMAN - ALIMONY PAYMENTS								
	#112828184		8/7/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184		9/8/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184		10/9/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184		11/10/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184		11/28/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$2,000.00)	Per Request	Sharin Bowers
	#112828184		12/4/2008	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184		1/9/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184		2/11/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)	Monthly Alimony Payment	JERROLD
	#112828184		3/2/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$3,000.00)	Per Request	Sharin Bowers
	#112828184		3/16/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)		JERROLD
	#112828184		4/16/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)		JERROLD
	#112828184		5/11/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)		JERROLD
	#112828184		6/9/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)		JERROLD
	#112828184		7/14/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$5,500.00)		JERROLD
	#112828184		8/19/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$1,500.00)		JERROLD
	#112828184		10/9/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$2,500.00)		JERROLD
	#112828184		11/2/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$1,500.00)		JERROLD
	#112828184		11/13/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$1,600.00)	To Replace # 70079	JERROLD
	#112828184		12/14/2009	SHARIN BOWERS(FORMERLY PRESSMA		(\$2,000.00)		JERROLD
	#112828184		1/7/2010	SHARIN BOWERS(FORMERLY PRESSMA		(\$2,100.00)		JERROLD
	#112828184		2/3/2010	SHARIN BOWERS(FORMERLY PRESSMA		(\$2,000.00)		JERROLD
	#112828184		3/31/2010	SHARIN BOWERS(FORMERLY PRESSMA		(\$1,205.00)	Phone Check??	Sharin Bowers
	#112828184		4/20/2010	SHARIN BOWERS(FORMERLY PRESSMA		(\$710.55)	Car Payement Auto Debit	Sharin Bowers
				Total	\$0.00	(\$400,115.55)		
FBO JERROLD PRESSMAN - AUTO PAYMENTS								
	#112122257		1/5/2004	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
	#112122257		1/5/2004	Chase Auto		(\$519.76)	Redacted Account Information	JERROLD
	#112122257		1/27/2004	Chase Auto		(\$519.76)	Redacted Account Information	JERROLD
	#112122257		2/9/2004	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
	#112122257		2/23/2004	Chase Auto		(\$519.76)	Redacted Account Information	JERROLD
	#112122257		3/10/2004	Chase Auto		(\$910.40)	Redacted Account Information	JERROLD
	#112122257		3/23/2004	Chase Auto		(\$519.76)	Redacted Account Information	JERROLD
	#112122257		3/23/2004	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - AUTO PAYMENTS							
#112122257	Chase Auto	4/27/2004			(\$910.40)	Redacted Account Information	JERROLD
#112122257	POWER CHEVORLET	4/27/2004		\$5.00		refund of dmv fees	JERROLD
#112122257	Chase Auto	4/27/2004			(\$519.76)	Redacted Account Information	JERROLD
#112122257	Chase Auto	5/18/2004			(\$519.76)	Redacted Account Information	JERROLD
#112122257	Chase Auto	6/8/2004			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	6/21/2004			(\$519.76)	Redacted Account Information	JERROLD
#112122257	Chase Auto	6/28/2004			(\$910.40)	Redacted Account Information	JERROLD
#112122257	Chase Auto	7/19/2004			(\$519.76)	Redacted Account Information	JERROLD
#112122257	Chase Auto	7/30/2004			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	8/9/2004			(\$519.40)	Redacted Account Information	JERROLD
#112122257	Chase Auto	8/30/2004			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	9/21/2004			(\$519.70)	Redacted Account Information	JERROLD
#112122257	Chase Auto	9/28/2004			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	10/13/2004			(\$519.70)	Redacted Account Information	JERROLD
#112122257	Chase Auto	10/25/2004			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	11/15/2004			(\$519.70)	Redacted Account Information	JERROLD
#112122257	Chase Auto	11/23/2004			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	12/13/2004			(\$519.70)	Redacted Account Information	JERROLD
#112122257	Chase Auto	12/24/2004			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	1/19/2005			(\$519.70)	Redacted Account Information	JERROLD
#112122257	Chase Auto	2/1/2005			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	3/2/2005			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	3/18/2005			(\$505.83)	Jeep Acct	JERROLD
#112122257	Chase Auto	3/28/2005			(\$867.05)	Redacted Account Information	JERROLD
#112122257	DMV	4/6/2005			(\$244.00)	JSP Jeep Lic. # 4WPV219	JERROLD
#112122257	DMV	4/11/2005			(\$161.39)	Penalty Fee for 2002 Jeep	JERROLD
#112122257	Chase Auto	4/21/2005			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	4/26/2005			(\$463.81)	Redacted Account Information	JERROLD
#112122257	DMV	4/28/2005			(\$392.00)	Lexus Lic# 5CDZ895	JERROLD
#112122257	CHRYSLER FINANCIAL	5/25/2005			(\$463.81)	Redacted Account Information	JERROLD
#112122257	Chase Auto	5/27/2005			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Kerry Maloney	6/2/2005		\$320.00		June Car Payment	JERROLD
#112122257	Chase Auto	6/24/2005			(\$867.05)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
JERROLD PRESSMAN RELATED TRANSACTIONS						
FBO JERROLD PRESSMAN - AUTO PAYMENTS						
#112122257	6/27/2005	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	7/13/2005	Kerry Maloney	\$320.00		July Lease Payment	JERROLD
#112122257	7/22/2005	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	8/4/2005	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	8/8/2005	Kerry Maloney	\$320.00		Car Payment	JERROLD
#112122257	8/25/2005	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	8/29/2005	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	9/20/2005	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	9/23/2005	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	10/26/2005	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	10/28/2005	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	11/21/2005	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	12/9/2005	CHRYSLER FINANCIAL		(\$463.81)	Paid by Phone Confirmation #0775774	JERROLD
#112122257	12/9/2005	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	12/29/2005	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	1/25/2006	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	1/27/2006	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	2/22/2006	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	2/27/2006	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	3/23/2006	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	3/23/2006	DMV		(\$253.00)	Lic# 5MPZ043 / 2005 Jeep	JERROLD
#112122257	3/27/2006	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	4/27/2006	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	4/28/2006	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	5/30/2006	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	5/31/2006	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	6/23/2006	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	6/27/2006	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	7/26/2006	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	7/28/2006	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	8/25/2006	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD
#112122257	8/29/2006	CHRYSLER FINANCIAL		(\$463.81)	Redacted Account Information	JERROLD
#112122257	9/26/2006	Chase Auto		(\$867.05)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - AUTO PAYMENTS							
#112122257	CHRYSLER FINANCIAL	9/29/2006			(\$463.81)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	10/27/2006			(\$463.81)	Redacted Account Information	JERROLD
#112122257	Chase Auto	10/30/2006			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	11/27/2006			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	11/30/2006			(\$463.81)	Redacted Account Information	JERROLD
#112122257	Chase Auto	12/28/2006			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	1/2/2007			(\$463.81)	Redacted Account Information	JERROLD
#112122257	Chase Auto	1/23/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	1/26/2007			(\$463.81)	Redacted Account Information	JERROLD
#112122257	Chase Auto	3/8/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	3/9/2007			(\$463.81)	Redacted Account Information	JERROLD
#112122257	DMV	3/21/2007			(\$233.00)	Pressman License # 5MRZ043	JERROLD
#112122257	Chase Auto	3/23/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	3/26/2007			(\$463.81)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	4/26/2007			(\$488.81)	Redacted Account Information	JERROLD
#112122257	Chase Auto	4/30/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	5/24/2007			(\$463.81)	Redacted Account Information	JERROLD
#112122257	Chase Auto	5/25/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Ford Credit	6/25/2007			(\$518.86)	Redacted Account Information	JERROLD
#112122257	Chase Auto	6/26/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	6/29/2007			(\$463.81)	Redacted Account Information	JERROLD
#112122257	Ford Credit	7/26/2007			(\$518.86)	Redacted Account Information	JERROLD
#112122257	Chase Auto	7/27/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	7/31/2007			(\$463.81)	Redacted Account Information	JERROLD
#112122257	Ford Credit	8/24/2007			(\$518.86)	Redacted Account Information	JERROLD
#112122257	Chase Auto	8/28/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	8/31/2007			(\$463.81)	Redacted Account Information	JERROLD
#112122257	CHRYSLER FINANCIAL	9/26/2007			(\$463.81)	Redacted Account Information	JERROLD
#112122257	Ford Credit	9/26/2007			(\$518.86)	Redacted Account Information	JERROLD
#112122257	Ford Credit	9/26/2007			(\$5.00)	Redacted Account Information	JERROLD
#112122257	Chase Auto	10/2/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Chase Auto	10/24/2007			(\$867.05)	Redacted Account Information	JERROLD
#112122257	Ford Credit	10/25/2007			(\$518.86)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - AUTO PAYMENTS							
#112122257	CHRYSLER FINANCIAL	10/26/2007			(\$463.81)	Redacted Account Information	JERROLD
#112828184	Ford Credit	11/26/2007			(\$518.86)	Redacted Account Information	JERROLD
#112828184	Chase Auto	11/27/2007			(\$867.05)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	12/4/2007			(\$463.81)	Redacted Account Information	JERROLD
#112828184	Ford Credit	12/24/2007			(\$518.86)	Redacted Account Information	JERROLD
#112828184	Chase Auto	12/26/2007			(\$867.05)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	1/2/2008			(\$463.81)	Redacted Account Information	JERROLD
#112828184	Ford Credit	1/28/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	Chase Auto	1/29/2008			(\$867.05)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	2/4/2008			(\$463.81)	Redacted Account Information	JERROLD
#112828184	Ford Credit	2/27/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	Chase Auto	2/28/2008			(\$867.05)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	3/6/2008			(\$463.81)	Redacted Account Information	JERROLD
#112828184	Ford Credit	3/24/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	Ford Credit	4/24/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	4/29/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	Chase Auto	5/27/2008		\$353.86	(\$491.28)	Redacted Account Information	JERROLD
#112828184	Ford Credit	5/27/2008			(\$518.86)	Refund on lease return	JERROLD
#112828184	CHRYSLER FINANCIAL	5/30/2008			(\$491.28)	Redacted Account Information	JERROLD
#112828184	Ford Credit	6/26/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	7/1/2008			(\$491.28)	Redacted Account Information	JERROLD
#112828184	Ford Credit	7/24/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	7/30/2008			(\$491.28)	Redacted Account Information	JERROLD
#112828184	Ford Credit	8/27/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	9/2/2008			(\$491.28)	Redacted Account Information	JERROLD
#112828184	Ford Credit	9/25/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	9/30/2008			(\$491.28)	Redacted Account Information	JERROLD
#112828184	Ford Credit	10/24/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	10/30/2008			(\$491.28)	Redacted Account Information	JERROLD
#112828184	Ford Credit	12/1/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	12/2/2008			(\$491.28)	Redacted Account Information	JERROLD
#112828184	Ford Credit	12/29/2008			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	1/2/2009			(\$491.28)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - AUTO PAYMENTS							
#112828184	Ford Credit	1/27/2009			(\$518.86)	Redacted Account Information	JERROLD
#112828184	AUTO CLUB	1/29/2009			(\$47.00)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	1/29/2009			(\$491.28)	Redacted Account Information	JERROLD
#112828184	AUTO CLUB	1/29/2009			(\$47.00)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	3/26/2009			(\$12.95)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	3/26/2009			(\$491.28)	Redacted Account Information	JERROLD
#112828184	DMV	3/31/2009			(\$293.00)	Jeep License # 6DON027 / Pressman	JERROLD
#112828184	Ford Credit	4/2/2009			(\$5.00)	Redacted Account Information	JERROLD
#112828184	Ford Credit	4/2/2009			(\$518.86)	Redacted Account Information	JERROLD
#112828184	Ford Credit	4/6/2009			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	4/15/2009			(\$491.28)	Redacted Account Information	JERROLD
#112828184	Ford Credit	4/24/2009			(\$544.80)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	4/29/2009			(\$520.38)	Redacted Account Information	JERROLD
#112828184	Ford Credit	6/24/2009			(\$7.00)	Redacted Account Information	JERROLD
#112828184	Ford Credit	6/24/2009			(\$1,063.66)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	6/30/2009			(\$520.61)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	7/1/2009			(\$495.82)	Redacted Account Information	JERROLD
#112828184	Ford Credit	7/27/2009			(\$518.86)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	8/5/2009			(\$498.09)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	10/1/2009			(\$522.99)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	10/1/2009			(\$498.09)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	11/2/2009			(\$498.09)	Redacted Account Information	JERROLD
#112828184	DMV	1/20/2010			(\$576.00)	License #	JERROLD
#112828184	CHRYSLER FINANCIAL	2/10/2010			(\$1,568.97)	Redacted Account Information	JERROLD
#112828184	CHRYSLER FINANCIAL	2/10/2010			(\$12.95)	Redacted Account Information	JERROLD
#112828184	DMV	3/30/2010			(\$628.00)	License #	JERROLD
#112828184	CHRYSLER FINANCIAL	3/31/2010			(\$498.09)	Redacted Account Information	JERROLD
#112828184	DMV	4/9/2010			(\$411.00)	License #	JERROLD
#112828184	CHRYSLER FINANCIAL	4/26/2010			(\$593.96)	Redacted Account Information	JERROLD
#112828184	DMV	5/4/2010			(\$385.00)	License #	JERROLD
#112828184	DMV	5/4/2010			(\$53.00)	License #	JERROLD
#112828184	DMV	5/4/2010			(\$321.00)	License #	JERROLD
#112828184	CHRYSLER FINANCIAL	5/24/2010			(\$615.13)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS						
FBO JERROLD PRESSMAN - AUTO PAYMENTS						
#112828184	6/21/2010	Chase	Total	(\$536.31)	Car Payment Auto Debit	Sharin Bowers
			\$1,318.86	\$99,281.18		
FBO JERROLD PRESSMAN - CREDIT CARD PAYMENTS						
#112122257	1/5/2004	Bank of America		(\$221.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	1/5/2004	Chase		(\$261.00)		ACCOUNTS PAYABLE
#112122257	1/12/2004	American Express		(\$25,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	2/12/2004	Chase		(\$358.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	2/12/2004	Bank of America		(\$460.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	2/17/2004	American Express		(\$30,123.66)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	2/23/2004	Chase		(\$3,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	3/2/2004	Chase		(\$1,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	3/3/2004	Bank of America		(\$1,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	3/10/2004	American Express		(\$63,742.24)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/5/2004	Bank of America		(\$5,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/9/2004	American Express		(\$35,548.76)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/26/2004	Chase		(\$5,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/3/2004	Bank of America		(\$2,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/25/2004	American Express		(\$57,060.80)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/25/2004	Chase		(\$14,244.27)		ACCOUNTS PAYABLE
#112122257	6/1/2004	Bank of America		(\$2,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	6/7/2004	American Express		(\$2,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	6/28/2004	Chase		(\$527.47)	05/12/04 - 06/09/04 Acct. #	ACCOUNTS PAYABLE
#112122257	6/30/2004	Bank of America		(\$432.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	7/6/2004	American Express		(\$43,714.06)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	7/30/2004	Chase		(\$2,927.79)	05/12/04 - 06/09/04 Acct. #	ACCOUNTS PAYABLE
#112122257	8/4/2004	Bank of America		(\$23,169.64)		ACCOUNTS PAYABLE
#112122257	8/9/2004	American Express		(\$72,346.66)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	8/30/2004	Chase		(\$3,268.39)	05/12/04 - 06/09/04 Acct. #	ACCOUNTS PAYABLE
#112122257	9/7/2004	American Express		(\$75,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	9/7/2004	Bank of America		(\$5,701.17)	08/09/04 Acct. #	ACCOUNTS PAYABLE
#112122257	9/28/2004	Chase		(\$5,532.20)	05/12/04 - 06/09/04 Acct. #	ACCOUNTS PAYABLE
#112122257	10/1/2004	Bank of America		(\$1,624.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	10/7/2004	American Express		(\$71,980.47)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

JERROLD PRESSMAN RELATED TRANSACTIONS
FBO JERROLD PRESSMAN - CREDIT CARD PAYMENTS

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
	#112122257	11/2/2004	Chase		(\$6,361.77)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/3/2004	American Express		(\$64,406.49)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/3/2004	Bank of America		(\$4,829.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/24/2004	American Express		(\$61,999.62)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/29/2004	Chase		(\$2,840.90)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/3/2004	Bank of America		(\$9,596.46)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/27/2004	Chase		(\$15,694.78)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/28/2004	Bank of America		(\$22,795.49)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/10/2005	American Express		(\$41,300.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/31/2005	Bank of America		(\$5,534.61)	01/08/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	2/1/2005	Chase		(\$2,115.53)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/1/2005	Chase		(\$206.00)	01/10/05-02/09/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	3/3/2005	Bank of America		(\$8,000.00)	02/07/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	3/14/2005	American Express		(\$38,971.99)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/4/2005	Chase		(\$5,069.23)	01/10/05-02/09/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	4/5/2005	Bank of America		(\$392.00)	02/07/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	4/11/2005	American Express		(\$6,074.75)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	5/3/2005	Bank of America		(\$18,303.04)	02/07/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	5/4/2005	Chase		(\$1,514.10)	01/10/05-02/09/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	5/9/2005	American Express		(\$13,119.43)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/6/2005	Bank of America		(\$6,105.42)	02/07/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	6/7/2005	Chase		(\$4,175.53)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/10/2005	American Express		(\$29,302.96)	03/09/05 JSP ACCT#	ACCOUNTS PAYABLE
	#112122257	7/1/2005	Chase		(\$6,256.25)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	7/5/2005	Bank of America		(\$6,903.20)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	7/8/2005	American Express		(\$40,000.00)	03/09/05 JSP ACCT#	ACCOUNTS PAYABLE
	#112122257	8/5/2005	Chase		(\$190.00)	06/08/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	8/8/2005	Bank of America		(\$293.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	8/9/2005	American Express		(\$20,551.55)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	8/30/2005	Chase		(\$10,934.61)	08/05/05 JSP ACCT #	ACCOUNTS PAYABLE
	#112122257	9/6/2005	Bank of America		(\$28,934.40)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/6/2005	American Express		(\$35,637.87)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/6/2005	Bank of America		(\$18,701.61)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

JERROLD PRESSMAN RELATED TRANSACTIONS
FBO JERROLD PRESSMAN - CREDIT CARD PAYMENTS

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
	#112122257	10/4/2005	Chase		(\$992.59)	08/10/05-09/09/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	10/5/2005	American Express		(\$35,877.40)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	10/5/2005	Bank of America		(\$10,315.96)	09/07/05 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	10/5/2005	Bank of America		(\$9,012.07)	09/08/05 JSP ACCT #	ACCOUNTS PAYABLE
	#112122257	10/28/2005	American Express		(\$6,099.60)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/1/2005	Bank of America		(\$9,199.79)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/1/2005	Bank of America		(\$682.60)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/1/2005	Chase		(\$2,152.07)	09/10/05-10/09/05 JSP ACCT	ACCOUNTS PAYABLE
	#112122257	11/29/2005	American Express		(\$8,260.53)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/5/2005	Bank of America		(\$1,669.30)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/5/2005	Bank of America		(\$15.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/5/2005	Chase		(\$335.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/27/2005	American Express		(\$26,248.25)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/29/2005	Chase		(\$19,669.72)		ACCOUNTS PAYABLE
	#112122257	12/30/2005	Bank of America		(\$15.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/3/2006	Bank of America		(\$1,288.02)		ACCOUNTS PAYABLE
	#112122257	1/27/2006	American Express		(\$49,139.29)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/30/2006	Chase		(\$3,970.09)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/31/2006	Bank of America		(\$1,500.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/31/2006	Bank of America		(\$10,953.14)	01/09/06 JSP	ACCOUNTS PAYABLE
	#112122257	2/27/2006	American Express		(\$45,632.12)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/28/2006	Bank of America		(\$19,927.64)	02/07/06 JSP	ACCOUNTS PAYABLE
	#112122257	3/7/2006	Chase		(\$6,351.99)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/7/2006	Bank of America		(\$1,500.00)		ACCOUNTS PAYABLE
	#112122257	3/29/2006	American Express		(\$4,200.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/3/2006	Chase		(\$3,262.30)	02/10/06-03/09/06 JSP #	ACCOUNTS PAYABLE
	#112122257	4/3/2006	Bank of America		(\$756.00)	01/07/06 JSP #	ACCOUNTS PAYABLE
	#112122257	4/3/2006	Bank of America		(\$807.18)	03/08/06 JSP	ACCOUNTS PAYABLE
	#112122257	4/26/2006	Bank of America		(\$12,497.61)	01/07/06 JSP #	ACCOUNTS PAYABLE
	#112122257	5/1/2006	Chase		(\$3,168.40)	04/09/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	5/2/2006	Bank of America		(\$592.15)	04/07/06 JSP	ACCOUNTS PAYABLE
	#112122257	5/5/2006	American Express		(\$40,634.47)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	5/31/2006	Bank of America		(\$1,326.00)		ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

JERROLD PRESSMAN RELATED TRANSACTIONS
FBO JERROLD PRESSMAN - CREDIT CARD PAYMENTS

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
	#112122257	5/31/2006	Chase		(\$5,038.71)	04/09/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	5/31/2006	Bank of America		(\$130.58)	05/08/06 JSP	ACCOUNTS PAYABLE
	#112122257	6/2/2006	American Express		(\$54,022.35)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/23/2006	American Express		(\$29,603.90)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	7/5/2006	Chase		(\$16,251.60)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	7/5/2006	Bank of America		(\$1,341.00)	01/07/06 JSP #	ACCOUNTS PAYABLE
	#112122257	7/6/2006	Bank of America		(\$2,583.92)	06/08/06 JSP	ACCOUNTS PAYABLE
	#112122257	7/26/2006	American Express		(\$35,818.37)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	8/1/2006	Bank of America		(\$77,489.76)		ACCOUNTS PAYABLE
	#112122257	8/1/2006	Chase		(\$1,851.57)	06/10/06-07/09/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	8/4/2006	Bank of America		(\$398.10)	07/10/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	8/28/2006	American Express		(\$23,710.43)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/5/2006	Bank of America		(\$1,174.60)	08/08/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	9/5/2006	Bank of America		(\$167.93)	08/07/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	9/6/2006	Chase		(\$392.15)	07/10/06-08/09/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	9/25/2006	American Express		(\$29,974.14)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	10/5/2006	Bank of America		(\$4,170.00)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	10/5/2006	Chase		(\$780.75)	08/10/06-09/09/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	10/23/2006	American Express		(\$23,595.46)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/6/2006	Bank of America		(\$7,180.30)		ACCOUNTS PAYABLE
	#112122257	11/6/2006	Chase		(\$500.30)	09/10/06-10/09/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	11/24/2006	American Express		(\$4,807.92)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/27/2006	Bank of America		(\$4,000.00)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	12/5/2006	Chase		(\$888.50)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/26/2006	American Express		(\$31,178.29)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/28/2006	Bank of America		(\$2,800.53)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	1/2/2007	Chase		(\$1,686.54)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/25/2007	American Express		(\$17,114.03)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/29/2007	Bank of America		(\$2,880.04)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	1/29/2007	Chase		(\$869.93)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/26/2007	American Express		(\$22,271.82)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/28/2007	Bank of America		(\$4,000.00)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
	#112122257	3/2/2007	Chase		(\$1,606.86)	01/10/07-02/09/07 JSP	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

JERROLD PRESSMAN RELATED TRANSACTIONS
FBO JERROLD PRESSMAN - CREDIT CARD PAYMENTS

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
#112122257	3/26/2007	Chase		(\$603.38)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	3/27/2007	Bank of America		(\$4,015.00)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
#112122257	3/29/2007	American Express		(\$18,439.69)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/27/2007	Bank of America		(\$4,060.09)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
#112122257	4/27/2007	American Express		(\$22,953.55)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/30/2007	Chase		(\$11,775.75)		ACCOUNTS PAYABLE
#112122257	5/24/2007	American Express		(\$12,316.19)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/29/2007	Bank of America		(\$959.00)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
#112122257	5/30/2007	Chase		(\$663.41)	04/10/07-05/09/07 JSP #	ACCOUNTS PAYABLE
#112122257	6/28/2007	American Express		(\$62,783.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	6/29/2007	Bank of America		(\$2,832.76)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
#112122257	7/2/2007	Chase		(\$1,069.39)	05/10/07-06/09/07 JSP #	ACCOUNTS PAYABLE
#112122257	7/30/2007	Bank of America		(\$2,897.62)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
#112122257	7/30/2007	Chase		(\$356.80)	07/09/07 JSP	ACCOUNTS PAYABLE
#112122257	7/31/2007	American Express		(\$44,364.24)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	8/29/2007	Bank of America		(\$883.00)	09/08/06 JSP Acct #	ACCOUNTS PAYABLE
#112122257	8/29/2007	American Express		(\$15,637.57)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	8/31/2007	Chase		(\$216.15)	07/10/07-08/09/07 JSP #	ACCOUNTS PAYABLE
#112122257	9/24/2007	Bank of America		(\$63,469.54)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	9/26/2007	Chase		(\$5.38)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	10/1/2007	American Express		(\$11,387.04)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	10/23/2007	Bank of America		(\$978.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	10/24/2007	Chase		(\$74.85)	09/10/07-10/09/07	ACCOUNTS PAYABLE
#112122257	10/26/2007	American Express		(\$20,125.27)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	10/30/2007	Bank of America		(\$546.47)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	11/26/2007	Chase		(\$1,162.21)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	11/26/2007	Bank of America		(\$968.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	11/29/2007	American Express		(\$12,478.46)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	12/24/2007	American Express		(\$28,145.58)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	12/27/2007	Chase		(\$549.67)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	12/27/2007	Bank of America		(\$959.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	12/28/2007	Bank of America		(\$30.00)	12/08/07	ACCOUNTS PAYABLE
#112828184	1/28/2008	Bank of America		(\$949.00)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

JERROLD PRESSMAN RELATED TRANSACTIONS
FBO JERROLD PRESSMAN - CREDIT CARD PAYMENTS

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
	#112828184	1/29/2008	American Express		(\$12,694.55)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	1/30/2008	Chase		(\$62.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	2/25/2008	Bank of America		(\$939.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	3/3/2008	Chase		(\$287.50)	01/10/08-02/09/08 JSP #	ACCOUNTS PAYABLE
	#112828184	3/7/2008	American Express		(\$9,415.25)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	3/25/2008	Bank of America		(\$930.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	4/2/2008	Chase		(\$324.32)	02/10/08-03/09/08 JSP #	ACCOUNTS PAYABLE
	#112828184	4/7/2008	American Express		(\$6,022.48)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	4/28/2008	Bank of America		(\$921.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	4/29/2008	Chase		(\$2,585.88)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	5/7/2008	American Express		(\$16,659.71)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	5/29/2008	Bank of America		(\$912.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	5/29/2008	Chase		(\$493.20)	04/10/08-05/09/08 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	6/5/2008	American Express		(\$16,186.37)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	6/27/2008	Bank of America		(\$902.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	6/30/2008	Chase		(\$6,349.97)	05/10/08-06/09/08 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	7/10/2008	American Express		(\$19,197.11)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	7/25/2008	Bank of America		(\$89,392.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	8/4/2008	Chase		(\$467.85)	06/10/08-07/09/08 JSP #	ACCOUNTS PAYABLE
	#112828184	8/11/2008	American Express		(\$32,073.37)	07/14/08 JSP #	ACCOUNTS PAYABLE
	#112828184	8/28/2008	Bank of America		(\$1,049.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	9/2/2008	Chase		(\$635.36)	07/10/08-08/09/08 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	9/8/2008	American Express		(\$24,477.71)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	10/2/2008	Bank of America		(\$940.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	10/6/2008	Chase		(\$1,029.78)	08/10/08-09/09/08 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	10/9/2008	American Express		(\$27,608.87)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	10/29/2008	Bank of America		(\$931.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	11/5/2008	Chase		(\$94.22)	09/10/08-10/09/08 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	11/10/2008	American Express		(\$14,183.63)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	11/26/2008	Bank of America		(\$921.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	12/5/2008	Chase		(\$623.20)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	12/9/2008	American Express		(\$12,486.86)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	1/5/2009	Chase		(\$940.37)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

JERROLD PRESSMAN RELATED TRANSACTIONS
FBO JERROLD PRESSMAN - CREDIT CARD PAYMENTS

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
#112828184	1/5/2009	Bank of America		(\$945.50)		ACCOUNTS PAYABLE
#112828184	1/12/2009	American Express		(\$37,132.92)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	1/26/2009	U.S. Bank		(\$473.90)	Redacted Account Information	JERROLD
#112828184	2/4/2009	Bank of America		(\$905.50)		ACCOUNTS PAYABLE
#112828184	2/4/2009	Chase		(\$1,709.73)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	2/9/2009	American Express		(\$82,153.43)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	2/24/2009	U.S. Bank		(\$473.90)	Redacted Account Information	JERROLD
#112828184	3/4/2009	Bank of America		(\$896.50)		ACCOUNTS PAYABLE
#112828184	3/9/2009	Chase		(\$330.00)	01/10/09-02/09/09 JSP Acct #	ACCOUNTS PAYABLE
#112828184	3/11/2009	American Express		(\$98,971.63)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	3/18/2009	U.S. Bank		(\$473.90)	Redacted Account Information	JERROLD
#112828184	3/27/2009	American Express		(\$75,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	4/3/2009	Bank of America		(\$887.50)		ACCOUNTS PAYABLE
#112828184	4/3/2009	American Express		(\$30,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	4/6/2009	Chase		(\$1,400.02)		ACCOUNTS PAYABLE
#112828184	4/14/2009	American Express		(\$34,964.60)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	4/21/2009	U.S. Bank		(\$473.90)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	4/27/2009	Chase		(\$5,435.00)	01/10/09-02/09/09 JSP Acct #	JERROLD
#112828184	5/4/2009	Bank of America		(\$879.50)		ACCOUNTS PAYABLE
#112828184	5/19/2009	U.S. Bank		(\$473.90)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	5/21/2009	Chase		(\$4,000.00)	01/10/09-02/09/09 JSP Acct #	JERROLD
#112828184	6/4/2009	Bank of America		(\$877.08)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	6/18/2009	U.S. Bank		(\$473.90)	Redacted Account Information	JERROLD
#112828184	6/23/2009	American Express		(\$10,520.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	6/25/2009	Chase		(\$3,000.00)	01/10/09-02/09/09 JSP Acct #	ACCOUNTS PAYABLE
#112828184	6/26/2009	Bank of America		(\$3,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	7/17/2009	Chase		(\$2,000.00)	01/10/09-02/09/09 JSP Acct #	ACCOUNTS PAYABLE
#112828184	7/20/2009	U.S. Bank		(\$473.90)	Redacted Account Information	JERROLD
#112828184	7/23/2009	American Express		(\$1,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	8/3/2009	Bank of America		(\$2,735.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	8/18/2009	U.S. Bank		(\$473.90)	Redacted Account Information	JERROLD
#112828184	8/21/2009	Chase		(\$2,000.00)		ACCOUNTS PAYABLE
#112828184	8/24/2009	American Express		(\$1,000.00)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - CREDIT CARD PAYMENTS							
	#112828184	8/27/2009	Bank of America		(\$425.63)	08/06/09 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	9/2/2009	Bank of America		(\$2,608.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	9/18/2009	U.S. Bank		(\$473.90)	Redacted Account Information	JERROLD
	#112828184	9/21/2009	Chase		(\$500.00)	03/10/09-04/09/09 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	9/22/2009	Chase		(\$800.00)	03/10/09-04/09/09 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	9/23/2009	American Express		(\$1,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	10/6/2009	Bank of America		(\$100.00)	09/08/09 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	10/6/2009	Bank of America		(\$2,762.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	10/20/2009	U.S. Bank		(\$483.90)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	10/23/2009	American Express		(\$1,000.00)	Redacted Account Information	JERROLD
	#112828184	11/3/2009	Bank of America		(\$100.00)	09/08/09 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	11/3/2009	Chase		(\$600.00)	03/10/09-04/09/09 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	11/5/2009	Bank of America		(\$2,555.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	11/18/2009	U.S. Bank		(\$473.90)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	11/23/2009	Chase		(\$1,000.00)	03/10/09-04/09/09 JSP Acct #	JERROLD
	#112828184	11/23/2009	American Express		(\$1,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	12/4/2009	Bank of America		(\$100.00)	09/08/09 JSP Acct #	ACCOUNTS PAYABLE
	#112828184	12/7/2009	Bank of America		(\$2,605.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	2/23/2010	Jaffe and Asher		(\$100.00)	Payment 100223 457594 re: AMEX	JERROLD
	#112828184	3/2/2010	Chase		(\$800.00)	Debit -- not sure who authorized this	JERROLD
	#112828184	3/24/2010	Jaffe and Asher		(\$100.00)	Payment 100324 462186 re: AMEX	JERROLD
	#112828184	4/7/2010	U.S. Bank		(\$473.90)	Redacted Account Information	JERROLD
	#112828184	4/28/2010	Jaffe and Asher		(\$100.00)	Payment 100324 462186 re: AMEX	JERROLD
	#112828184	5/5/2010	U.S. Bank		(\$473.90)	Redacted Account Information	JERROLD
	#112828184	5/13/2010	U.S. Bank		(\$483.90)	Redacted Account Information	JERROLD
	#112828184	5/28/2010	Jaffe and Asher		(\$150.00)	Payment 100324 462186 re: AMEX	JERROLD
	#112828184	6/17/2010	U.S. Bank		(\$483.90)	Redacted Account Information	JERROLD
				Total	\$0.00		
					(\$2,918,346.49)		
FBO JERROLD PRESSMAN - MORTGAGE PAYMENTS							
	#112122257	12/8/2003	Wells Fargo		(\$50,000.00)	Redacted Account Information	JERROLD
	#112122257	12/15/2003	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	1/15/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	2/18/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - MORTGAGE PAYMENTS							
	#112122257	3/16/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	4/15/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	5/17/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	6/16/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	7/15/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	8/17/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	9/16/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	10/12/2004	Wells Fargo Home Mortgage		(\$6,544.00)	Redacted Account Information	JERROLD
	#112122257	10/15/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	11/10/2004	Wells Fargo Home Mortgage		(\$6,544.00)	Redacted Account Information	JERROLD
	#112122257	11/15/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	12/15/2004	Wells Fargo Home Mortgage		(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	12/15/2004	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	1/18/2005	Wells Fargo Home Mortgage		(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	1/18/2005	WASHINGTON MUTUAL		(\$8,775.00)	Redacted Account Information	JERROLD
	#112122257	2/16/2005	Wells Fargo Home Mortgage		(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	2/22/2005	WASHINGTON MUTUAL	\$865.35	(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	3/16/2005	Countryside		(\$10,725.00)	Payment of Escrow to Mortgage #0081056657	JERROLD
	#112122257	3/16/2005	Wells Fargo Home Mortgage		(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	4/15/2005	Wells Fargo Home Mortgage		(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	4/15/2005	Countryside		(\$10,725.00)	Redacted Account Information	JERROLD
	#112122257	5/16/2005	Countryside		(\$10,725.00)	Redacted Account Information	JERROLD
	#112122257	5/18/2005	Wells Fargo Home Mortgage		(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	6/14/2005	Countryside		(\$10,725.00)	Redacted Account Information	JERROLD
	#112122257	6/14/2005	Wells Fargo Home Mortgage		(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	6/17/2005	Wells Fargo Home Mortgage	\$621.75	(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	7/15/2005	Countryside		(\$10,725.00)	Deposit	JERROLD
	#112122257	7/18/2005	Wells Fargo Home Mortgage		(\$6,507.29)	Redacted Account Information	JERROLD
	#112122257	8/16/2005	Wells Fargo Home Mortgage		(\$6,470.71)	Redacted Account Information	JERROLD
	#112122257	8/17/2005	Countryside		(\$10,725.00)	Redacted Account Information	JERROLD
	#112122257	9/19/2005	Wells Fargo Home Mortgage		(\$6,480.71)	Redacted Account Information	JERROLD
	#112122257	9/19/2005	Countryside		(\$5.00)	epd expense only	DUES & SUBSCRIPTIONS
	#112122257	9/19/2005	Countryside		(\$12,925.00)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - MORTGAGE PAYMENTS							
#12122257	Wells Fargo Home Mortgage	10/17/2005			(\$6,480.71)	Redacted Account Information	JERROLD
#12122257	Countrywide	10/18/2005			(\$12,925.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	11/15/2005			(\$6,480.71)	Redacted Account Information	JERROLD
#12122257	Countrywide	11/16/2005			(\$12,925.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	12/16/2005			(\$6,969.98)	Redacted Account Information	JERROLD
#12122257	Countrywide	12/19/2005			(\$12,925.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	1/17/2006			(\$6,969.98)	Redacted Account Information	JERROLD
#12122257	Countrywide	1/18/2006			(\$12,925.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	2/15/2006			(\$6,959.98)	Redacted Account Information	JERROLD
#12122257	Countrywide	2/16/2006			(\$12,925.00)	Redacted Account Information	JERROLD
#12122257	Countrywide	3/17/2006			(\$15,125.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	3/17/2006			(\$6,969.98)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	4/13/2006			(\$6,959.98)	Redacted Account Information	JERROLD
#12122257	Countrywide	4/17/2006			(\$15,125.00)	Redacted Account Information	JERROLD
#12122257	Countrywide	5/16/2006			(\$15,125.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	5/16/2006			(\$6,959.98)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	6/19/2006			(\$6,959.98)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	6/19/2006		\$81.93		Redacted Account Information	JERROLD
#12122257	Countrywide	6/19/2006			Refund	Refund	JERROLD
#12122257	Wells Fargo Home Mortgage	7/17/2006			(\$15,125.00)	Redacted Account Information	JERROLD
#12122257	Countrywide	7/18/2006		\$995.23	(\$6,969.98)	Redacted Account Information	JERROLD
#12122257	Countrywide	7/18/2006			Refinancing Refund	Refinancing Refund	JERROLD
#12122257	Wells Fargo Home Mortgage	8/16/2006			(\$6,580.54)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	8/16/2006			(\$16,875.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	9/18/2006			(\$16,875.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	9/18/2006			(\$6,580.54)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	10/16/2006			(\$6,580.54)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	10/16/2006			(\$16,875.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	11/16/2006			(\$6,580.54)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	11/16/2006			(\$16,875.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	11/16/2006			(\$16,875.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	11/30/2006			(\$495,000.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	12/18/2006			(\$16,875.00)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	12/18/2006			(\$6,410.97)	Redacted Account Information	JERROLD
#12122257	Wells Fargo Home Mortgage	1/17/2007			(\$6,410.97)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - MORTGAGE PAYMENTS							
#112122257	Wells Fargo Home Mortgage	1/17/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo	1/17/2007	Wells Fargo		(\$200,000.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	2/16/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	2/16/2007	Wells Fargo		(\$6,410.97)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	3/20/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	3/20/2007	Wells Fargo		(\$6,410.97)	Redacted Account Information	JERROLD
#112122257	Wells Fargo	4/2/2007	Wells Fargo		(\$250,000.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	4/10/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	4/11/2007	Wells Fargo		(\$6,410.97)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	5/17/2007	Wells Fargo		(\$6,410.97)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	5/17/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo	6/8/2007	Wells Fargo		(\$350,000.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	6/18/2007	Wells Fargo		(\$6,410.97)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	6/18/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	7/17/2007	Wells Fargo		(\$6,410.97)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	7/17/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo	7/23/2007	Wells Fargo		(\$150,000.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	8/17/2007	Wells Fargo		(\$5,309.38)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	8/17/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	9/17/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	9/17/2007	Wells Fargo		(\$5,309.38)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	10/17/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112122257	Wells Fargo Home Mortgage	10/17/2007	Wells Fargo		(\$5,309.38)	Redacted Account Information	JERROLD
#112828184	Wells Fargo	11/13/2007	Wells Fargo		(\$300,000.00)	Redacted Account Information	JERROLD
#112828184	Wells Fargo Home Mortgage	11/16/2007	Wells Fargo		(\$5,309.38)	Redacted Account Information	JERROLD
#112828184	Wells Fargo Home Mortgage	11/16/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112828184	Wells Fargo Home Mortgage	12/17/2007	Wells Fargo		(\$5,309.38)	Redacted Account Information	JERROLD
#112828184	Wells Fargo Home Mortgage	12/17/2007	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112828184	Wells Fargo Home Mortgage	1/16/2008	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112828184	Wells Fargo Home Mortgage	1/16/2008	Wells Fargo		(\$5,309.38)	Redacted Account Information	JERROLD
#112828184	Wells Fargo Home Mortgage	2/15/2008	Wells Fargo		(\$5,309.38)	Redacted Account Information	JERROLD
#112828184	Wells Fargo Home Mortgage	2/15/2008	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD
#112828184	Wells Fargo Home Mortgage	3/17/2008	Wells Fargo		(\$16,875.00)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS								
FBO JERROLD PRESSMAN - MORTGAGE PAYMENTS								
	#112828184	3/17/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	4/17/2008	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	4/17/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	5/16/2008	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	5/16/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	6/17/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	6/17/2008	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	7/16/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	7/16/2008	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	8/18/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	8/18/2008	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	9/16/2008	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	9/16/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	10/17/2008	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	10/17/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	11/17/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	11/17/2008	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	12/17/2008	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	12/17/2008	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	1/20/2009	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	1/20/2009	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	2/17/2009	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	2/17/2009	Wells Fargo Home Mortgage			(\$5,309.38)	Redacted Account Information	JERROLD
	#112828184	3/17/2009	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	4/1/2009	Wells Fargo Home Mortgage			(\$5,334.38)	Redacted Account Information	JERROLD
	#112828184	4/17/2009	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	4/17/2009	Wells Fargo Home Mortgage			(\$5,319.38)	Redacted Account Information	JERROLD
	#112828184	6/5/2009	Wells Fargo Home Mortgage			(\$16,895.00)	Redacted Account Information	JERROLD
	#112828184	6/17/2009	Wells Fargo Home Mortgage			(\$17,718.75)	Redacted Account Information	JERROLD
	#112828184	6/25/2009	Wells Fargo Home Mortgage		\$287.27		Deposit	JERROLD
	#112828184	7/31/2009	Wells Fargo Home Mortgage			(\$16,875.00)	Redacted Account Information	JERROLD
	#112828184	8/18/2009	Wells Fargo Home Mortgage			(\$17,718.75)	Redacted Account Information	JERROLD
	#112828184	9/17/2009	Wells Fargo Home Mortgage			(\$17,714.00)	Redacted Account Information	JERROLD

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS								
FBO JERROLD PRESSMAN - MORTGAGE PAYMENTS								
	#112828184	10/9/2009	National Mortgage Resources			(\$1,812.50)	Pressman Loan # NMR09152009	Interest Expenses
	#112828184	10/19/2009	Wells Fargo Home Mortgage			(\$17,709.26)	Redacted Account Information	JERROLD
	#112828184	11/17/2009	National Mortgage Resources			(\$1,812.50)	Pressman Loan # NMR09152009	Interest Expenses
	#112828184	11/17/2009	National Mortgage Resources			(\$4,229.17)	Pressman Loan # NMR09152009	Interest Expenses
	#112828184	12/14/2009	National Mortgage Resources			(\$6,041.67)	Pressman Loan # NMR09152009	Interest Expenses
	#112828184	1/12/2010	National Mortgage Resources			(\$6,041.67)	Pressman Loan # NMR09152009	Interest Expenses
	#112828184	2/11/2010	National Mortgage Resources			(\$6,041.67)	Pressman Loan # NMR09152009	Interest Expenses
	#112828184	3/11/2010	National Mortgage Resources			(\$6,041.67)	Pressman Loan # NMR09152009 / March 2010	Interest Expenses
	#112828184	4/13/2010	National Mortgage Resources			(\$6,715.18)	Pressman Loan # NMR09152009 / March 2010	Interest Expenses
	#112828184	5/11/2010	National Mortgage Resources			(\$7,916.67)	Pressman Loan # NMR09152009 / May 2010	Interest Expenses
	#112828184	6/10/2010	National Mortgage Resources			(\$7,916.67)	Pressman Loan # NMR09152009 / June 2010	Interest Expenses
Total					\$2,851.53	(\$3,172,251.03)		
FBO JERROLD PRESSMAN - INSURANCE PAYMENTS								
	#112122257	2/20/2004	FARMERS INSURANCE			(\$286.95)	JSP'S JEEP/CHEROKEE/CHRYSLER	ACCOUNTS PAYABLE
	#112122257	3/26/2004	WILLIS INSURANCE SERVICES			(\$490.00)	RE: SCOTTS DALE INDEMNITY CO.	JERROLD
	#112122257	4/12/2004	FARMERS INSURANCE			(\$277.95)	JSP'S JEEP/CHEROKEE/CHRYSLER	ACCOUNTS PAYABLE
	#112122257	8/9/2004	FARMERS INSURANCE			(\$286.95)	JSP'S JEEP/CHEROKEE/CHRYSLER	ACCOUNTS PAYABLE
	#112122257	10/7/2004	FARMERS INSURANCE			(\$277.95)	JSP'S JEEP/CHEROKEE/CHRYSLER	ACCOUNTS PAYABLE
	#112122257	2/22/2005	FARMERS INSURANCE			(\$608.90)	JSP'S JEEP/CHEROKEE/CHRYSLER	ACCOUNTS PAYABLE
	#112122257	8/16/2005	FARMERS INSURANCE			(\$313.45)	JSP'S JEEP/CHEROKEE/CHRYSLER	ACCOUNTS PAYABLE
	#112122257	3/24/2006	FARMERS INSURANCE			(\$336.25)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/4/2006	WILLIS OF ARIZONA, INC.			(\$535.00)	Redacted Account Information	JERROLD
	#112122257	5/16/2006	FIREMAN'S FUND INSURANCE			(\$4,411.98)	Pressman Policy # NZM 0350 68 45	JERROLD
	#112122257	7/25/2006	FARMERS INSURANCE			(\$365.00)	Redacted Account Information	JERROLD
	#112122257	8/4/2006	FARMERS INSURANCE			(\$842.29)	Redacted Account Information	JERROLD
	#112122257	10/13/2006	FIREMAN'S FUND INSURANCE		\$53.29		Insurance Refund	JERROLD
	#112122257	1/25/2007	FARMERS INSURANCE			(\$362.10)	Redacted Account Information	JERROLD
	#112122257	3/26/2007	FARMERS INSURANCE			(\$353.10)	Redacted Account Information	JERROLD
	#112122257	4/10/2007	WILLIS OF ARIZONA, INC.			(\$535.00)	Redacted Account Information	JERROLD
	#112122257	4/25/2007	WILLIS OF ARIZONA, INC.		\$40.00		Deposit	JERROLD
	#112122257	6/5/2007	FIREMAN'S FUND INSURANCE			(\$4,709.00)	Pressman Policy # NZN 02320359	JERROLD
	#112122257	7/31/2007	FARMERS INSURANCE			(\$345.75)	Redacted Account Information	JERROLD
	#112122257	9/28/2007	FARMERS INSURANCE			(\$336.75)	Redacted Account Information	JERROLD

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EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS							
FBO JERROLD PRESSMAN - INSURANCE PAYMENTS							
	#112828184	2/19/2008	FIREMAN'S FUND INSURANCE		(\$45.10)	Pressman Policy # NZN 0232 03 59	JERROLD
	#112828184	5/1/2008	Banner Life Insurance Company		(\$3,795.00)	Annual Premium # 17B900857	JERROLD
	#112828184	5/19/2008	FIREMAN'S FUND INSURANCE		(\$1,550.28)	Redacted Account Information	JERROLD
	#112828184	9/26/2008	FARMERS INSURANCE		(\$398.85)	Redacted Account Information	ACCOUNT'S PAYABLE
	#112828184	11/21/2008	FIREMAN'S FUND INSURANCE		(\$2,418.00)	Redacted Account Information	JERROLD
	#112828184	2/12/2009	FARMERS INSURANCE		(\$436.90)	Redacted Account Information	JERROLD
	#112828184	4/17/2009	FARMERS INSURANCE		(\$427.90)	Redacted Account Information	JERROLD
	#112828184	6/8/2009	FIREMAN'S FUND INSURANCE		(\$1,437.00)	Redacted Account Information	JERROLD
	#112828184	6/29/2009	John Hancock Life Insurance Company		(\$24,450.90)	Redacted Account Information	JERROLD
	#112828184	8/24/2009	FIREMAN'S FUND INSURANCE		(\$1,126.27)	Redacted Account Information	JERROLD
	#112828184	11/17/2009	John Hancock Life Insurance Company		(\$27,359.70)	Redacted Account Information	JERROLD
	#112828184	12/16/2009	FIREMAN'S FUND INSURANCE		(\$1,126.27)	Redacted Account Information	JERROLD
	#112828184	2/17/2010	John Hancock Life Insurance Company		(\$27,359.70)	Redacted Account Information	JERROLD
	#112828184	5/11/2010	John Hancock Life Insurance Company		(\$27,359.70)	Redacted Account Information	JERROLD
Total				\$93.29	(\$134,965.94)		
FBO JERROLD PRESSMAN - OTHER PAYMENTS							
	#112122257	12/18/2003	Thomas M. Reich & Associates	\$5,943.00		dodger tickets	JERROLD
	#112018034	12/23/2003	CITY NATIONAL BANK		(\$22.45)	FOR FEES THROUGH 11/30/03	JERROLD
	#112018034	12/23/2003	CITY NATIONAL BANK		(\$18.00)	FOR FEES THROUGH 11/30/03	JERROLD
	#112018034	1/21/2004	CITY NATIONAL BANK		(\$18.00)	for 12/31/03 analysis fees	JERROLD
	#112018034	1/21/2004	CITY NATIONAL BANK		(\$70.59)	for 12/31/03 analysis fees	JERROLD
	#112122257	2/19/2004	Steven J List Nor Porter List	\$435.00		Deposit	JERROLD
	#112122257	2/24/2004	CITY NATIONAL BANK		(\$63.47)	FOR 1/31/04	JERROLD
	#112122257	3/23/2004	CITY NATIONAL BANK		(\$74.80)	FOR 2/29/04	JERROLD
	#112122257	4/20/2004	CITY NATIONAL BANK		(\$57.80)	FOR 3/31/04	JERROLD
	#112122257	5/20/2004	CITY NATIONAL BANK		(\$39.30)	05/20/04 Acct. Analysis Charge	JERROLD
	#112122257	5/20/2004	CITY NATIONAL BANK		(\$16.20)	FOR PERIOD ENDING 4/30/04	JERROLD
	#112122257	6/22/2004	CITY NATIONAL BANK		(\$16.00)		JERROLD
	#112122257	6/22/2004	CITY NATIONAL BANK		(\$23.00)		JERROLD
	#112122257	6/22/2004	CITY NATIONAL BANK		(\$18.00)	analysis loss/ chg for 05/31/04	JERROLD
	#112122257	7/9/2004	Specialty Merchandise Corporation	\$15,220.00		04-05 Lakers Season Tix	SPECIALTY MERCHANDISING
	#112122257	7/20/2004	CITY NATIONAL BANK		(\$26.95)		JERROLD
	#112122257	7/20/2004	CITY NATIONAL BANK		(\$16.00)		JERROLD

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS								
FBO JERROLD PRESSMAN - OTHER PAYMENTS								
	#112122257		7/20/2004	CITY NATIONAL BANK		(\$18.00)	acct analysis charge 06/30/04	JERROLD
	#112122257		8/24/2004	CITY NATIONAL BANK		(\$56.65)	07/01/04-07/31/04 Acct. Analysis Fee	JERROLD
	#112122257		9/13/2004	Thomas M. Reich & Associates	\$1,985.00		Dodger Play Off Tickets	TOM REICH
	#112122257		10/20/2004	CITY NATIONAL BANK		(\$55.65)	Acct Analysis Chg 09/30/04	JERROLD
	#112122257		11/23/2004	CITY NATIONAL BANK		(\$53.65)		JERROLD
	#112122257		12/16/2004	ROBERT MATTHEWS		(\$2,000.00)	Las Vegas Assistance 2004	JERROLD
	#112122257		12/21/2004	CITY NATIONAL BANK		(\$69.03)	Acct Analysis Charge November 2004	JERROLD
	#112122257		1/3/2005	Thomas M. Reich & Associates	\$7,960.00		2005 LA Dodger Tickets	JERROLD
	#112122257		1/20/2005	CITY NATIONAL BANK		(\$67.93)		JERROLD
	#112122257		1/31/2005	FIDELITY NATIONAL TITLE	\$288,717.23		Wire Deposit	JERROLD
	#112122257		2/24/2005	CITY NATIONAL BANK		(\$79.83)	Acct Analysis Charge 01/05	JERROLD
	#112122257		2/25/2005	Ken Warren	\$8,560.00	(\$1,000.00)	Per JSP	JERROLD
	#112122257		3/3/2005	Specialty Merchandise Corporation			Lakers Tix	JERROLD
	#112122257		3/11/2005	CVF SETTLEMENT	\$3.03		Deposit	JERROLD
	#112122257		3/22/2005	CITY NATIONAL BANK		(\$52.96)	Acct Analysis Charge for 02/05	JERROLD
	#112122257		4/15/2005	CITY NATIONAL BANK		(\$10,000.00)	Deposit Correction	JERROLD
	#112122257		4/20/2005	CITY NATIONAL BANK		(\$54.26)	ACCT ANALYSIS MARCH 2005	JERROLD
	#112122257		5/23/2005	Specialty Merchandise Corporation	\$10,145.00		LA Lakers Tix	SPECIALTY MERCHANDISING
	#112122257		5/24/2005	CITY NATIONAL BANK		(\$53.06)	Acct Analysis for April 2005	JERROLD
	#112122257		6/21/2005	CITY NATIONAL BANK		(\$52.31)	ACCT ANALYSIS FOR MAY 2005	JERROLD
	#112122257		7/20/2005	CITY NATIONAL BANK		(\$54.20)	JUNE 2005	JERROLD
	#112122257		8/23/2005	CITY NATIONAL BANK		(\$87.13)	Account Analysis for July 2005	JERROLD
	#112122257		8/29/2005	Verizon		(\$84.14)	Redacted Account Information	JERROLD
	#112122257		8/29/2005	Verizon		(\$29.74)	Redacted Account Information	JERROLD
	#112122257		9/12/2005	DOUGLAS MARTIN		(\$36,000.00)	C/O ROBERT GERINGER	JERROLD
	#112122257		9/20/2005	CITY NATIONAL BANK		(\$51.12)	Acct Analysis 08/05	JERROLD
	#112122257		12/12/2005	Thomas M. Reich & Associates	\$7,880.00		Deposit	JERROLD
	#112122257		1/24/2006	CITY NATIONAL BANK		(\$51.34)	Acct Analysis Charge 12/05	JERROLD
	#112122257		1/26/2006	Fiserv ISS		(\$50.00)	Redacted Account Information	JERROLD
	#112122257		2/22/2006	CITY NATIONAL BANK		(\$53.83)	ACCT ANALYSIS FOR 01/06	JERROLD
	#112122257		3/17/2006	MARK and LYNDIA SCHWARTZ	\$9,360.00		Laker Tix	JERROLD
	#112122257		3/21/2006	CITY NATIONAL BANK		(\$51.58)	Acct Analysis for 02/06	JERROLD
	#112122257		4/20/2006	RDG Capital Inc.	\$250,000.00		Deposit	JERROLD

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Page 621 of 790

666

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS						
FBO JERROLD PRESSMAN - OTHER PAYMENTS						
#112122257	4/20/2006	CITY NATIONAL BANK		(\$53.67)	Acct Analysis Charge 03/06	JERROLD
#112122257	6/9/2006	MARK and LYNDIA SCHWARTZ	\$11,690.00		Tix Purchase	JERROLD
#112122257	6/28/2006	Huntington Beach Trust Account	\$329,628.50		Mortgage Refinance	JERROLD
#112122257	7/6/2006	United States Treasury		(\$755.05)	Canyon Development Company / 1065 / 12-31-05 / 20-1432401	Penalty/Late Charges
#112122257	7/6/2006	United States Treasury		(\$750.00)	Canyon Development Company/ 2002 / 20-1432401	Penalty/Late Charges
#112122257	7/20/2006	CITY NATIONAL BANK		(\$91.04)	Acct Analysis for 06/06	JERROLD
#112122257	8/22/2006	Coventry First, LLC	\$84,768.00		Capital Gains	JERROLD
#112122257	9/7/2006	Thomas M. Reich & Associates	\$4,100.00		Dodger Tix	JERROLD
#112122257	10/23/2006	Fiserv ISS	\$3,000.00		Deposit	JERROLD
#112122257	10/24/2006	CITY NATIONAL BANK		(\$36.90)	Account Analysis Fee Sept. 2006	JERROLD
#112122257	11/21/2006	CITY NATIONAL BANK		(\$65.51)	Account Analysis October 2006	JERROLD
#112122257	12/4/2006	Erica Hernandez		(\$10,000.00)		MEJIA
#112122257	1/18/2007	TOM REICH		(\$3,935.00)	Dodger Ticket Refund	JERROLD
#112122257	3/2/2007	Specialty Merchandise Corporation	\$9,680.00		Lakers Tickets	JERROLD
#112122257	4/24/2007	CITY NATIONAL BANK		(\$43.25)	Acct. Analysis Charge for 03/07	JERROLD
#112122257	4/26/2007	Western Union		(\$7.00)	Pay By Phone Fee	JERROLD
#112122257	5/22/2007	CITY NATIONAL BANK		(\$42.25)	Acct Analysis 04/07	JERROLD
#112122257	6/19/2007	Specialty Merchandise Corporation	\$12,205.00		Charged on JSP Amex	JERROLD
#112122257	6/20/2007	CITY NATIONAL BANK		(\$42.45)	Acct Analysis Charge for 05/07	JERROLD
#112122257	7/17/2007	Wells Fargo Home Mortgage	\$10,889.48		Escrow Deleted on TN Property	JERROLD
#112122257	7/24/2007	CITY NATIONAL BANK		(\$44.60)	Acct Analysis for 06/07	JERROLD
#112122257	8/21/2007	CITY NATIONAL BANK		(\$46.05)	Account Analysis for 07/07	JERROLD
#112122257	9/21/2007	CITY NATIONAL BANK		(\$82.21)	Acct. Analysis 08/07	JERROLD
#112122257	9/27/2007	FIA CSNA Direct	\$95,000.00		BOFA AMEX	JERROLD
#112122257	10/23/2007	CITY NATIONAL BANK		(\$44.75)	Acct. Analysis 09/07	JERROLD
#112828184	11/20/2007	CITY NATIONAL BANK		(\$46.35)	Account Analysis Fee October 2007	JERROLD
#112828184	11/28/2007	PRESSMAN 1989 IRREVOCABLE TRUST	\$124,000.00		Deposit	RESSMAN 1989 IRREVOCABLE TRUS
#112828184	12/20/2007	CITY NATIONAL BANK		(\$51.05)	Acct. Analysis - November 2007	JERROLD
#112828184	1/23/2008	CITY NATIONAL BANK		(\$46.35)	Account Analysis 12/07	JERROLD
#112828184	2/20/2008	CITY NATIONAL BANK		(\$42.45)	Account Analysis Jan. 2008	JERROLD
#112828184	2/21/2008	Specialty Merchandise Corporation	\$10,320.00		Lakers Tix	SPECIALTY MERCHANDISING
#112828184	3/20/2008	CITY NATIONAL BANK		(\$41.25)	Account Analysis 02/08	JERROLD
#112828184	4/22/2008	CITY NATIONAL BANK		(\$45.95)	Account Analysis / March 2008	JERROLD

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EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JERROLD PRESSMAN RELATED TRANSACTIONS						
FBO JERROLD PRESSMAN - OTHER PAYMENTS						
#112828184	6/24/2008	CITY NATIONAL BANK		(\$64.80)	Account Analysis / May 2008	JERROLD
#112828184	7/8/2008	Specialty Merchandise Corporation	\$21,460.00		Deposit	SPECIALTY MERCHANDISING
#112828184	9/4/2008	Trust Industrial Bank		(\$27.50)	Redacted Account Information	ACCOUNT'S PAYABLE
#112828184	9/23/2008	CITY NATIONAL BANK		(\$64.70)	Account Analysis / August 2008	JERROLD
#112828184	10/21/2008	CITY NATIONAL BANK		(\$63.82)	Account Analysis / Sept. 2008	JERROLD
#112828184	10/22/2008	PRESSMAN 1989 IRREVOCABLE TRUST	\$8,000.00		From \$8,172.69 deposit made into Irrevocable Trust Acct.	JERROLD
#112828184	11/20/2008	CITY NATIONAL BANK		(\$44.81)	Account Analysis / Oct. 2008	JERROLD
#112828184	11/26/2008	Trust Industrial Bank		(\$27.50)	Redacted Account Information	JERROLD
#112828184	1/14/2009	PRESSMAN 1989 IRREVOCABLE TRUST	\$43,170.59		Wire is missing 5K	JERROLD
#112828184	1/21/2009	CITY NATIONAL BANK		(\$69.12)	Account Analysis Dec. 2008	JERROLD
#112828184	2/17/2009	Trust Industrial Bank		(\$27.50)	Redacted Account Information	JERROLD
#112828184	2/24/2009	CITY NATIONAL BANK		(\$106.78)	Account Analysis Jan. 2009	JERROLD
#112828184	3/4/2009	Specialty Merchandise Corporation	\$11,280.00		Deposit	SPECIALTY MERCHANDISING
#112828184	3/24/2009	CITY NATIONAL BANK		(\$59.28)	Account Analysis Feb. 2009	JERROLD
#112828184	5/20/2009	CITY NATIONAL BANK		(\$166.53)	Account Analysis April 2009	JERROLD
#112828184	6/3/2009	STEWART TITLE	\$126,934.98		Redacted Account Information	JERROLD
#112828184	6/23/2009	Specialty Merchandise Corporation	\$22,145.00		Lakers Tix	JERROLD
#112828184	6/23/2009	CITY NATIONAL BANK		(\$60.71)	Account Analysis May 2009	JERROLD
#112828184	7/17/2009	LOS ANGELES LAKERS		(\$22,145.00)	LA Lakers Season Tickets	JERROLD
#112828184	7/21/2009	CITY NATIONAL BANK		(\$84.05)	Account Analysis June 2009	JERROLD
#112828184	8/20/2009	CITY NATIONAL BANK		(\$61.69)	Account Analysis July 2009	JERROLD
#112828184	9/22/2009	CITY NATIONAL BANK		(\$60.85)	Account Analysis August 2009	JERROLD
#112828184	10/20/2009	CITY NATIONAL BANK		(\$106.28)	Acct Analysis Fees 09/09	JERROLD
#112828184	11/24/2009	CITY NATIONAL BANK		(\$59.54)	Acct Analysis Fees 10/09	JERROLD
#112828184	12/22/2009	CITY NATIONAL BANK		(\$59.09)	Acct Analysis Fees 11/09	JERROLD
#112828184	1/20/2010	CITY NATIONAL BANK		(\$60.05)	Acct Analysis Fees 12/09	JERROLD
#112828184	2/23/2010	CITY NATIONAL BANK		(\$62.09)	Acct Analysis Fees 01/10	JERROLD
#112828184	2/25/2010	Santa Monica Water Resources Division		(\$164.39)	Redacted Account Information	JERROLD
#112828184	3/8/2010	Canyon Development Co., L.P.	\$2,500.00		Deposit	JERROLD
#112828184	3/8/2010	UNITIZED SYSTEMS	\$9,250.00		Deposit	JERROLD
#112828184	3/10/2010	PRESSMAN 1989 IRREVOCABLE TRUST	\$6,000.00		Deposit	RESSMAN 1989 IRREVOCABLE TRUS
#112828184	3/15/2010	Specialty Merchandise Corporation	\$10,490.00		Deposit	SPECIALTY MERCHANDISING
#112828184	3/23/2010	CITY NATIONAL BANK		(\$156.69)	Acct Analysis Fees 02/10	JERROLD

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
JEROLD PRESSMAN RELATED TRANSACTIONS						
FBO JEROLD PRESSMAN - OTHER PAYMENTS						
#112828184	4/20/2010	CITY NATIONAL BANK		(\$132.95)	Acct Analysis Fees 03/10	JEROLD
#112828184	5/20/2010	CITY NATIONAL BANK		(\$341.15)	Acct Analysis Fees 04/10	JEROLD
#112828184	6/2/2010	Canyon Development Co., L.P.	\$412.00		from Canyon Development acct closing	JEROLD
		Total	\$1,563,131.81	(\$91,196.97)		
FBO JEROLD PRESSMAN - TAX PAYMENTS						
#112122257	6/17/2004	Department of the Treasury		(\$5,229.37)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	1/18/2005	LA COUNTY TAX ASSESSOR		(\$41,422.05)	JSP Property Taxes (705 PCH)	JEROLD
#112122257	9/21/2005	LA COUNTY TAX ASSESSOR		(\$13,503.77)	Assessor ID # 4293018019 as of 08/22/05	JEROLD
#112122257	11/18/2005	LA COUNTY TAX ASSESSOR		(\$12,348.43)	Assessor's ID#4293 018 019 05 000	JEROLD
#112122257	4/10/2006	Franchise Tax Board		(\$456,443.00)	Redacted Account Information	STRETTO
#112122257	12/11/2006	LA COUNTY TAX ASSESSOR		(\$12,616.21)	Assessors ID# 4293 018 019 06 000	JEROLD
#112122257	4/9/2007	LA COUNTY TAX ASSESSOR		(\$12,616.20)	Redacted Account Information	JEROLD
#112122257	8/16/2007	United States Treasury	\$528.96		Deposit	JEROLD
#112828184	12/10/2007	LA COUNTY TAX ASSESSOR		(\$13,193.33)	Redacted Account Information	JEROLD
#112828184	4/4/2008	INTERNAL REVENUE SERVICE		(\$108,905.78)	Redacted Account Information	JEROLD
#112828184	11/19/2008	LA COUNTY TAX ASSESSOR		(\$14,933.44)	Redacted Account Information	JEROLD
#112828184	12/18/2008	LA COUNTY TAX ASSESSOR		(\$593.70)	Redacted Account Information	JEROLD
		Total	\$528.96	(\$691,805.28)		
		JEROLD PRESSMAN RELATED TRANSACTIONS Total	\$4,415,167.23	(\$9,094,438.55)		
KEITH PRESSMAN RELATED TRANSACTIONS						
PAYMENTS DIRECTLY TO/FROM KEITH PRESSMAN						
#112018034	12/9/2003	KEITH PRESSMAN		(\$500.00)	PER CB	KEITH
#112122257	12/15/2003	KEITH PRESSMAN		(\$500.00)	PER CB	KEITH
#112122257	12/23/2003	KEITH PRESSMAN		(\$800.00)	PER CB	KEITH
#112122257	12/29/2003	KEITH PRESSMAN		(\$3,000.00)	PER CB	KEITH
#112122257	1/15/2004	KEITH PRESSMAN		(\$500.00)	PER CB	KEITH
#112122257	1/30/2004	KEITH PRESSMAN		(\$700.00)	PER CB	KEITH
#112122257	1/30/2004	KEITH PRESSMAN		(\$2,162.00)	PER CB	KEITH
#112122257	2/2/2004	KEITH PRESSMAN		(\$20,000.00)	PER CB	LEGAL
#112122257	2/9/2004	KEITH PRESSMAN		(\$700.00)	PER CB	KEITH
#112122257	2/11/2004	KEITH PRESSMAN		(\$20,000.00)	PER CB	KEITH
#112122257	2/20/2004	KEITH PRESSMAN		(\$600.00)	PER CB	KEITH

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS								
PAYMENTS DIRECTLY TO/FROM KEITH PRESSMAN								
	#112122257		2/20/2004	KEITH PRESSMAN		(\$400.00)	per keith pressman	KEITH
	#112122257		2/20/2004	KEITH PRESSMAN		(\$10,000.00)	OPS ACCT	DUE TO/FROM SC CLUB L.P./INC
	#112122257		2/24/2004	KEITH PRESSMAN		(\$700.00)	PER C BELL	KEITH
	#112122257		3/2/2004	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257		3/3/2004	KEITH PRESSMAN		(\$1,700.00)	PER CB	KEITH
	#112122257		4/1/2004	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257		4/1/2004	KEITH PRESSMAN		(\$500.00)		KEITH
	#112122257		4/8/2004	KEITH PRESSMAN		(\$4,000.00)	Cover check to Robert Geringer P.C. Client Trust	KEITH
	#112122257		4/15/2004	KEITH PRESSMAN	\$27,000.00		Deposit	KEITH
	#112122257		4/15/2004	KEITH PRESSMAN		(\$1,000.00)	per cherri bell	KEITH
	#112122257		4/30/2004	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257		4/30/2004	KEITH PRESSMAN		(\$1,100.00)		KEITH
	#112122257		5/10/2004	KEITH PRESSMAN		(\$1,000.00)	PER C BELL	KEITH
	#112122257		5/13/2004	KEITH PRESSMAN		(\$500.00)	per cherri bell	KEITH
	#112122257		5/19/2004	KEITH PRESSMAN		(\$500.00)	Per Request	KEITH
	#112122257		5/21/2004	KEITH PRESSMAN		(\$500.00)	Per Cherri Bell's request	KEITH
	#112122257		5/28/2004	KEITH PRESSMAN		(\$1,000.00)	Per Cherri Bell's request	KEITH
	#112122257		6/3/2004	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257		6/15/2004	KEITH PRESSMAN		(\$500.00)	Per Request	KEITH
	#112122257		6/16/2004	KEITH PRESSMAN				KEITH
	#112122257		6/17/2004	CASH	\$44,000.00		Deposit	KEITH
	#112122257		6/21/2004	CASH		(\$300.00)	Per Request	KEITH
	#112122257		6/25/2004	KEITH PRESSMAN		(\$400.00)	per KEP request	KEITH
	#112122257		7/1/2004	KEITH PRESSMAN		(\$1,000.00)	Per Request	KEITH
	#112122257		7/1/2004	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257		7/9/2004	KEITH PRESSMAN		(\$1,000.00)	PER CB	KEITH
	#112122257		7/16/2004	KEITH PRESSMAN		(\$500.00)	per cb - funds transfer	KEITH
	#112122257		7/23/2004	KEITH PRESSMAN		(\$500.00)	Per Request	KEITH
	#112122257		7/30/2004	KEITH PRESSMAN		(\$2,600.00)	PER CB	KEITH
	#112122257		8/3/2004	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257		9/2/2004	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257		9/2/2004	KEITH PRESSMAN		(\$2,000.00)	PER CB	KEITH
	#112122257		9/29/2004	KEITH PRESSMAN		(\$3,000.00)	Per Request	KEITH
	#112122257		10/6/2004	KEITH PRESSMAN		(\$4,000.00)	Per Request	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
KEITH PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM KEITH PRESSMAN							
#112122257	KEITH PRESSMAN	10/8/2004			(\$500.00)	Per Request	KEITH
#112122257	KEITH PRESSMAN	10/15/2004			(\$700.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	10/25/2004			(\$500.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	10/29/2004			(\$2,400.00)	Per Request	KEITH
#112122257	KEITH PRESSMAN	11/5/2004			(\$1,000.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	11/12/2004			(\$500.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	11/23/2004			(\$1,000.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	11/23/2004			(\$12,000.00)	Legal Fees	LEGAL & PROFESSIONAL SERVICES
#112122257	KEITH PRESSMAN	12/2/2004			(\$2,162.00)		LEGAL
#112122257	CASH	12/7/2004			(\$100.00)	per KEP request	KEITH
#112122257	KEITH PRESSMAN	1/4/2005			(\$2,162.00)		LEGAL
#112122257	KEITH PRESSMAN	4/4/2005			(\$2,162.00)		LEGAL
#112122257	KEITH PRESSMAN	4/20/2005			(\$4,000.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	5/4/2005			(\$2,162.00)		LEGAL
#112122257	KEITH PRESSMAN	5/4/2005			(\$2,000.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	5/9/2005			(\$1,000.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	5/27/2005			(\$1,000.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	6/2/2005			(\$2,162.00)		LEGAL
#112122257	KEITH PRESSMAN	6/15/2005		\$40,000.00		Deposit	KEITH
#112122257	KEITH PRESSMAN	6/17/2005		\$30,000.00		Deposit	KEITH
#112122257	KEITH PRESSMAN	7/1/2005			(\$2,162.00)		LEGAL
#112122257	KEITH PRESSMAN	7/25/2005		\$10,000.00		Chase/Bank One	KEITH
#112122257	CASH	8/1/2005			(\$100.00)	Quarters	KEITH
#112122257	KEITH PRESSMAN	8/5/2005			(\$2,162.00)	Monthly	KEITH
#112122257	KEITH PRESSMAN	8/16/2005			(\$500.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	8/18/2005			(\$700.00)		KEITH
#112122257	KEITH PRESSMAN	8/30/2005			(\$1,000.00)	Per Request of CB	KEITH
#112122257	KEITH PRESSMAN	9/2/2005			(\$700.00)		KEITH
#112122257	KEITH PRESSMAN	9/6/2005			(\$2,162.00)		LEGAL
#112122257	KEITH PRESSMAN	9/20/2005			(\$700.00)	PER CB	KEITH
#112122257	KEITH PRESSMAN	9/20/2005			(\$5,000.00)	Per JSP	KEITH
#112122257	KEITH PRESSMAN	9/23/2005			(\$17,000.00)	Per JSP re: Barry Borowitz	KEITH
#112122257	KEITH PRESSMAN	10/4/2005			(\$2,162.00)		LEGAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM KEITH PRESSMAN							
	#112122257	10/27/2005	KEITH PRESSMAN		(\$1,500.00)	PER CB	KEITH
	#112122257	11/1/2005	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257	11/18/2005	KEITH PRESSMAN		(\$500.00)	PER CB	KEITH
	#112122257	11/28/2005	KEITH PRESSMAN		(\$5,000.00)		KEITH
	#112122257	12/5/2005	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257	12/12/2005	KEITH PRESSMAN		(\$800.00)		KEITH
	#112122257	12/22/2005	KEITH PRESSMAN		(\$5,000.00)	PER CB	KEITH
	#112122257	12/23/2005	KEITH PRESSMAN	\$64,310.00		Kirkland	KEITH PRESSMAN
	#112122257	12/23/2005	KEITH PRESSMAN	\$55,000.00		JANOVIC	ACCOUNTING
	#112122257	12/23/2005	KEITH PRESSMAN		(\$2,000.00)		KEITH
	#112122257	1/4/2006	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257	1/11/2006	KEITH PRESSMAN	\$15,000.00		Deposit	KEITH
	#112122257	2/9/2006	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257	3/2/2006	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257	3/10/2006	KEITH PRESSMAN	\$22,000.00		Deposit	KEITH
	#112122257	3/10/2006	KEITH PRESSMAN	\$45,000.00		Deposit	KEITH
	#112122257	3/20/2006	KEITH PRESSMAN		(\$1,500.00)	PER CB	KEITH
	#112122257	3/21/2006	CASH		(\$100.00)	Per KEP	KEITH
	#112122257	3/28/2006	KEITH PRESSMAN		(\$1,000.00)	PER CB	KEITH
	#112122257	3/31/2006	KEITH PRESSMAN		(\$2,500.00)		KEITH
	#112122257	4/4/2006	KEITH PRESSMAN		(\$2,162.00)		LEGAL
	#112122257	4/11/2006	KEITH PRESSMAN		(\$2,700.00)	PER CB	KEITH
	#112122257	4/25/2006	KEITH PRESSMAN		(\$700.00)	PER CB	KEITH
	#112122257	4/28/2006	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	5/19/2006	KEITH PRESSMAN		(\$700.00)	PER CB	KEITH
	#112122257	5/31/2006	KEITH PRESSMAN		(\$3,000.00)	per ruben	KEITH
	#112122257	6/6/2006	KEITH PRESSMAN		(\$500.00)		KEITH
	#112122257	6/20/2006	KEITH PRESSMAN		(\$3,000.00)	PER CB	KEITH
	#112122257	6/30/2006	KEITH PRESSMAN		(\$2,000.00)	Per KEP	KEITH
	#112122257	6/30/2006	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	8/3/2006	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	9/5/2006	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	9/7/2006	KEITH PRESSMAN	\$13,000.00		From his Esq acct	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM KEITH PRESSMAN							
	#112122257	9/8/2006	KEITH PRESSMAN		(\$3,200.00)		KEITH
	#112122257	9/8/2006	KEITH PRESSMAN		(\$2,500.00)		KEITH
	#112122257	10/30/2006	KEITH PRESSMAN		(\$4,000.00)	To KEP CNB per CB	KEITH
	#112122257	11/9/2006	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	11/13/2006	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	12/4/2006	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	12/20/2006	KEITH PRESSMAN		(\$11,000.00)		KEITH
	#112122257	1/3/2007	KEITH PRESSMAN	\$50,000.00		Browne & Co. Check to KEP to EPD	KEITH
	#112122257	1/4/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	1/11/2007	KEITH PRESSMAN		(\$4,000.00)	Rick Browne Check	KEITH
	#112122257	1/30/2007	KEITH PRESSMAN		(\$400,000.00)		KEITH
	#112122257	1/30/2007	KEITH PRESSMAN		(\$100,000.00)		KEITH
	#112122257	1/30/2007	KEITH PRESSMAN		(\$3,500.00)		KEITH
	#112122257	2/2/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	2/5/2007	KEITH PRESSMAN		(\$400,000.00)		KEITH
	#112122257	2/28/2007	KEITH PRESSMAN		(\$2,500.00)		KEITH
	#112122257	3/2/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	3/7/2007	KEITH PRESSMAN	\$400,000.00		Deposit	KEITH
	#112122257	3/15/2007	KEITH PRESSMAN	\$450,000.00		Deposit	KEITH
	#112122257	3/22/2007	KEITH PRESSMAN		(\$4,000.00)		KEITH
	#112122257	3/28/2007	KEITH PRESSMAN		(\$2,000.00)		KEITH
	#112122257	3/29/2007	KEITH PRESSMAN		(\$1,000,000.00)		KEITH
	#112122257	4/3/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	4/18/2007	KEITH PRESSMAN		(\$4,000.00)	For Lincoln Benefit Payment	KEITH
	#112122257	4/18/2007	KEITH PRESSMAN		(\$2,000.00)		KEITH
	#112122257	4/18/2007	KEITH PRESSMAN	\$300,000.00		Deposit	KEITH
	#112122257	4/23/2007	KEITH PRESSMAN		(\$160,000.00)		KEITH
	#112122257	4/27/2007	KEITH PRESSMAN		(\$7,000.00)		KEITH
	#112122257	5/2/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	5/8/2007	KEITH PRESSMAN	\$400,000.00		BHS to KEP to EPD Online Transfer	KEITH
	#112122257	5/29/2007	KEITH PRESSMAN	\$400,000.00		Deposit	KEITH
	#112122257	6/4/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	6/5/2007	KEITH PRESSMAN		(\$400,000.00)	For BHS Account	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
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Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM KEITH PRESSMAN							
	#112122257	6/11/2007	KEITH PRESSMAN		(\$800,000.00)	To KEP to BHS	KEITH
	#112122257	6/11/2007	KEITH PRESSMAN	\$200,000.00		Only doing 600K to BHS	KEITH
	#112122257	6/27/2007	KEITH PRESSMAN	\$200,000.00		From BHS Account	KEITH
	#112122257	6/29/2007	KEITH PRESSMAN		(\$5,000.00)		KEITH
	#112122257	7/3/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	7/16/2007	KEITH PRESSMAN			BHS to KEP to EPD	KEITH
	#112122257	7/27/2007	KEITH PRESSMAN	\$300,000.00	(\$5,400.00)	To Cover Aug. 2007 Rent	KEITH
	#112122257	8/3/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	8/9/2007	KEITH PRESSMAN	\$150,000.00		Deposit	KEITH
	#112122257	8/30/2007	KEITH PRESSMAN		(\$5,500.00)	Sept. Rent	KEITH
	#112122257	9/4/2007	KEITH PRESSMAN	\$300,000.00	(\$4,000.00)	From BHS to KEP to EPD	KEITH
	#112122257	9/4/2007	KEITH PRESSMAN		(\$3,000.00)		LEGAL
	#112122257	9/26/2007	KEITH PRESSMAN				KEITH
	#112122257	9/28/2007	KEITH PRESSMAN	\$89,000.00		Deposit	INTERCOMPANY-KEP
	#112122257	10/2/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112122257	10/18/2007	KEITH PRESSMAN		(\$60,000.00)	for ted legal fees to keith	JONAVIC, TED
	#112828184	11/5/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184	11/8/2007	KEITH PRESSMAN		(\$900,000.00)	To BHS Account	KEITH
	#112828184	11/20/2007	KEITH PRESSMAN	\$350,000.00		Deposit	KEITH
	#112828184	12/3/2007	KEITH PRESSMAN	\$300,000.00		From BHS Account	KEITH
	#112828184	12/4/2007	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184	12/5/2007	KEITH PRESSMAN	\$150,000.00		From BHS Acct	KEITH
	#112828184	12/13/2007	KEITH PRESSMAN		(\$2,000.00)		KEITH
	#112828184	12/14/2007	KEITH PRESSMAN		(\$51,000.00)		KEITH
	#112828184	12/19/2007	KEITH PRESSMAN		(\$6,000.00)		KEITH
	#112828184	12/24/2007	KEITH PRESSMAN	\$50,000.00		From BHS Acct	KEITH
	#112828184	1/3/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184	2/1/2008	KEITH PRESSMAN		(\$4,000.00)		KEITH
	#112828184	2/4/2008	KEITH PRESSMAN			Deposit	KEITH
	#112828184	2/4/2008	KEITH PRESSMAN	\$65,000.00	(\$4,000.00)		LEGAL
	#112828184	2/27/2008	KEITH PRESSMAN		(\$5,000.00)		KEITH
	#112828184	3/5/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184	4/1/2008	KEITH PRESSMAN		(\$5,000.00)		KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS								
PAYMENTS DIRECTLY TO/FROM KEITH PRESSMAN								
	#112828184		4/7/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		4/30/2008	KEITH PRESSMAN		(\$5,000.00)		KEITH
	#112828184		5/5/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		5/30/2008	KEITH PRESSMAN		(\$4,000.00)		KEITH
	#112828184		6/4/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		6/5/2008	KEITH PRESSMAN	\$125,000.00		From Insurance Trustee wire into KEP Personal	JERROLD
	#112828184		6/23/2008	KEITH PRESSMAN		(\$8,000.00)		KEITH
	#112828184		6/27/2008	KEITH PRESSMAN		(\$3,500.00)		KEITH
	#112828184		7/2/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		7/29/2008	KEITH PRESSMAN		(\$5,000.00)		LEGAL
	#112828184		8/5/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		8/29/2008	KEITH PRESSMAN		(\$5,000.00)		LEGAL
	#112828184		9/5/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		10/1/2008	KEITH PRESSMAN		(\$5,500.00)		KEITH
	#112828184		10/6/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		10/31/2008	KEITH PRESSMAN		(\$5,000.00)		KEITH
	#112828184		11/13/2008	KEITH PRESSMAN		(\$4,000.00)	to cover rent	LEGAL
	#112828184		11/24/2008	KEITH PRESSMAN		(\$6,000.00)		KEITH
	#112828184		12/5/2008	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		12/19/2008	KEITH PRESSMAN		(\$4,000.00)		KEITH
	#112828184		12/22/2008	KEITH PRESSMAN	\$65,000.00		legail & professional	LEGAL
	#112828184		1/2/2009	KEITH PRESSMAN		(\$3,000.00)		OTHER CONSULTING FEES
	#112828184		1/5/2009	KEITH PRESSMAN		(\$3,500.00)		LEGAL
	#112828184		1/6/2009	KEITH PRESSMAN		(\$3,000.00)		KEITH
	#112828184		1/27/2009	KEITH PRESSMAN		(\$3,000.00)	per KEP request	KEITH
	#112828184		1/30/2009	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		2/2/2009	KEITH PRESSMAN	\$7,000.00		BofA Credit Card Check	KEITH
	#112828184		2/12/2009	KEITH PRESSMAN	\$10,000.00		Chase Visa Credit Card Check	KEITH
	#112828184		2/20/2009	KEITH PRESSMAN		(\$2,500.00)		KEITH
	#112828184		2/20/2009	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		2/20/2009	KEITH PRESSMAN		(\$2,000.00)		KEITH
	#112828184		3/2/2009	KEITH PRESSMAN		(\$5,000.00)		KEITH
	#112828184		3/6/2009	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184		3/10/2009	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184		4/14/2009	KEITH PRESSMAN		(\$1,250.00)		KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
PAYMENTS DIRECTLY TO/FROM KEITH PRESSMAN							
	#112828184	4/14/2009	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184	5/7/2009	KEITH PRESSMAN		(\$2,000.00)		KEITH
	#112828184	5/20/2009	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184	5/20/2009	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184	6/10/2009	KEITH PRESSMAN		(\$3,500.00)		KEITH
	#112828184	6/12/2009	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184	6/22/2009	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184	6/23/2009	KEITH PRESSMAN		(\$4,000.00)		LEGAL
	#112828184	6/30/2009	KEITH PRESSMAN		(\$4,000.00)		KEITH
	#112828184	7/17/2009	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184	7/24/2009	KEITH PRESSMAN		(\$750.00)		KEITH
	#112828184	8/4/2009	KEITH PRESSMAN		(\$5,000.00)		KEITH
	#112828184	8/10/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	8/17/2009	KEITH PRESSMAN		(\$300.00)		KEITH
	#112828184	8/17/2009	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184	8/26/2009	KEITH PRESSMAN		(\$500.00)	Allen Sumian Check Deposited to KEP Acct, then KEP Check to EPD	KEITH
	#112828184	9/2/2009	KEITH PRESSMAN	\$25,000.00			TRUE POSITION TECHNOLOGIES
	#112828184	9/4/2009	KEITH PRESSMAN		(\$500.00)		LEGAL
	#112828184	9/11/2009	KEITH PRESSMAN			30K Roland 4K Keith BHS	KEITH
	#112828184	9/23/2009	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184	9/23/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	9/26/2009	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184	10/5/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	10/9/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	10/15/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	10/20/2009	KEITH PRESSMAN		(\$750.00)		KEITH
	#112828184	10/29/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	11/4/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	11/10/2009	KEITH PRESSMAN		(\$750.00)		KEITH
	#112828184	11/16/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	11/20/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	11/24/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	12/4/2009	KEITH PRESSMAN		(\$1,300.00)		KEITH
	#112828184	12/8/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184	12/8/2009	KEITH PRESSMAN		(\$500.00)		KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS								
PAYMENTS DIRECTLY TO/FROM KEITH PRESSMAN								
	#112828184		12/11/2009	KEITH PRESSMAN		(\$300.00)		KEITH
	#112828184		12/18/2009	KEITH PRESSMAN	\$4,800.00		Deposit	KEITH
	#112828184		12/22/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184		12/23/2009	KEITH PRESSMAN		(\$120.00)		KEITH
	#112828184		12/28/2009	KEITH PRESSMAN		(\$200.00)		KEITH
	#112828184		12/28/2009	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184		1/21/2010	KEITH PRESSMAN		(\$5,000.00)		KEITH
	#112828184		1/25/2010	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184		2/3/2010	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184		2/22/2010	KEITH PRESSMAN		(\$200.00)		KEITH
	#112828184		2/23/2010	KEITH PRESSMAN		(\$200.00)		KEITH
	#112828184		3/2/2010	KEITH PRESSMAN		(\$100.00)		KEITH
	#112828184		3/4/2010	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184		3/8/2010	CASH		(\$2,682.00)	keith western union car	KEITH
	#112828184		3/9/2010	KEITH PRESSMAN		(\$300.00)		KEITH
	#112828184		3/11/2010	KEITH PRESSMAN		(\$200.00)		KEITH
	#112828184		3/16/2010	KEITH PRESSMAN		(\$250.00)		KEITH
	#112828184		3/30/2010	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184		4/6/2010	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184		4/15/2010	KEITH PRESSMAN		(\$1,000.00)		KEITH
	#112828184		4/28/2010	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184		5/6/2010	KEITH PRESSMAN		(\$2,500.00)		KEITH
	#112828184		5/24/2010	KEITH PRESSMAN		(\$500.00)		KEITH
	#112828184		9/28/2010	KEITH PRESSMAN		(\$2,500.00)		KEITH
Total					\$4,790,110.00	(\$4,850,428.00)		
FBO KEITH PRESSMAN - AUTO PAYMENTS								
	#112122257		1/16/2004	Chase Auto		(\$1,362.88)	Redacted Account Information	KEITH
	#112122257		3/1/2004	Chase Auto		(\$1,431.02)	Redacted Account Information	KEITH
	#112122257		3/10/2004	Chase Auto		(\$1,362.88)	Redacted Account Information	KEITH
	#112122257		4/13/2004	Chase Auto		(\$1,431.02)	Redacted Account Information	KEITH
	#112122257		5/18/2004	Chase Auto		(\$1,362.88)	Redacted Account Information	KEITH
	#112122257		6/15/2004	Chase Auto		(\$1,431.02)	Redacted Account Information	KEITH
	#112122257		7/13/2004	Chase Auto		(\$1,362.88)	Redacted Account Information	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
KEITH PRESSMAN RELATED TRANSACTIONS							
FBO KEITH PRESSMAN - AUTO PAYMENTS							
#112122257	8/16/2004	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	9/21/2004	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	10/5/2004	Chase Auto			(\$1,431.02)	Redacted Account Information	KEITH
#112122257	11/9/2004	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	12/8/2004	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	1/12/2005	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	2/16/2005	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	3/9/2005	Chase Auto			(\$1,431.02)	Redacted Account Information	KEITH
#112122257	4/7/2005	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	5/9/2005	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	6/10/2005	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	6/20/2005	THE AUTOLINE			(\$2,000.00)	INV#26389	KEITH
#112122257	7/13/2005	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	8/9/2005	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	9/19/2005	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	10/19/2005	Chase Auto			(\$1,362.88)	Redacted Account Information	KEITH
#112122257	11/9/2005	THE AUTOLINE			(\$1,850.00)	Inv. # 26508	KEITH
#112122257	12/7/2005	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	12/29/2005	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	1/26/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	3/1/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	3/23/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	5/2/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	5/31/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	6/27/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	7/24/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	8/30/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	10/10/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	11/8/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	11/28/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	12/27/2006	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	1/29/2007	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	3/6/2007	PORSCHÉ			(\$1,300.58)	Redacted Account Information	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
KEITH PRESSMAN RELATED TRANSACTIONS							
FBO KEITH PRESSMAN - AUTO PAYMENTS							
#112122257	3/26/2007	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	5/1/2007	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	5/30/2007	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	7/3/2007	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	8/1/2007	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	8/27/2007	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	10/1/2007	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	10/29/2007	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112122257	11/1/2007	DMV			(\$482.00)	Porsche License # 5SDJ822	KEITH
#112828184	12/4/2007	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	1/2/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	2/4/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	3/4/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	3/27/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	4/28/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	6/4/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	7/1/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	7/31/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	9/3/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	9/30/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	11/4/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	12/2/2008	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	1/2/2009	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	2/5/2009	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	3/23/2009	PORSCH			(\$1,365.61)	Redacted Account Information	KEITH
#112828184	4/6/2009	PORSCH			(\$1,300.58)	Redacted Account Information	KEITH
#112828184	4/29/2009	PORSCH			(\$1,312.60)	Redacted Account Information	KEITH
#112828184	6/30/2009	PORSCH			(\$1,378.23)	Redacted Account Information	KEITH
#112828184	6/30/2009	PORSCH			(\$1,312.60)	Redacted Account Information	KEITH
#112828184	8/24/2009	PORSCH			(\$1,318.60)	Redacted Account Information	KEITH
#112828184	10/1/2009	THE AUTOLINE			(\$1,000.00)	Invoice # 27716 / Acct # 27716	KEITH
#112828184	11/13/2009	THE AUTOLINE			(\$2,700.00)	Redacted Account Information	KEITH
#112828184	3/4/2010	BMW			(\$668.51)	Redacted Account Information	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS						
FBO KEITH PRESSMAN - AUTO PAYMENTS						
#112828184	4/5/2010	BMW		(\$668.51)	Redacted Account Information	KEITH
#112828184	5/21/2010	BMW		(\$668.51)	Redacted Account Information	KEITH
#112828184	6/21/2010	BMW		(\$668.51)	Redacted Account Information	KEITH
			Total	(\$99,740.94)		
FBO KEITH PRESSMAN - CREDIT CARD PAYMENTS						
#112122257	12/11/2003	American Express		(\$25,000.00)		ACCOUNTS PAYABLE
#112122257	12/24/2003	Bank of America		(\$665.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	1/5/2004	Chase		(\$230.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	1/15/2004	American Express		(\$53,272.40)		ACCOUNTS PAYABLE
#112122257	1/26/2004	Bank of America		(\$564.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	2/2/2004	Chase		(\$600.84)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	2/24/2004	Chase		(\$3,622.06)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	2/26/2004	Bank of America		(\$822.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	3/17/2004	Bank of America		(\$8,229.07)		ACCOUNTS PAYABLE
#112122257	3/30/2004	Chase		(\$2,083.07)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/14/2004	American Express		(\$20,000.00)		ACCOUNTS PAYABLE
#112122257	4/19/2004	Bank of America		(\$30,000.00)		ACCOUNTS PAYABLE
#112122257	5/3/2004	Chase		(\$4,297.58)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/10/2004	American Express		(\$40,000.00)		ACCOUNTS PAYABLE
#112122257	5/14/2004	Bank of America		(\$10,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/18/2004	American Express		(\$24,000.00)		ACCOUNTS PAYABLE
#112122257	6/2/2004	Chase		(\$5,038.12)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	6/11/2004	American Express		(\$55,330.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	6/15/2004	Bank of America		(\$43,426.90)		ACCOUNTS PAYABLE
#112122257	6/29/2004	Chase		(\$6,974.11)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	7/7/2004	American Express		(\$11,911.41)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	7/19/2004	Bank of America		(\$824.00)	06/22/04 ACCT #	ACCOUNTS PAYABLE
#112122257	8/3/2004	Chase		(\$7,791.65)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	8/11/2004	American Express		(\$15,000.00)		ACCOUNTS PAYABLE
#112122257	8/23/2004	Bank of America		(\$5,084.43)	(KEP) ACCT#	ACCOUNTS PAYABLE
#112122257	8/30/2004	Chase		(\$7,437.82)		ACCOUNTS PAYABLE
#112122257	9/10/2004	American Express		(\$64,013.68)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	9/20/2004	Bank of America		(\$7,842.26)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
FBO KEITH PRESSMAN - CREDIT CARD PAYMENTS							
	#112122257	9/28/2004	American Express		(\$2,154.68)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/30/2004	Chase		(\$283.33)	08/10/04 - 09/09/04 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	10/14/2004	Bank of America		(\$11,716.52)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/2/2004	Chase		(\$43.99)	09/10/04-10/08/04 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	11/4/2004	American Express		(\$2,291.38)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/22/2004	Bank of America		(\$14,829.97)		ACCOUNTS PAYABLE
	#112122257	11/29/2004	Chase		(\$43.99)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/30/2004	American Express		(\$4,843.08)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/16/2004	Bank of America		(\$12,826.87)	06/22/04 ACCT #	ACCOUNTS PAYABLE
	#112122257	12/24/2004	American Express		(\$5,657.54)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/28/2004	Chase		(\$43.99)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/31/2005	Chase		(\$43.99)	012/09/04-01/08/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	2/2/2005	American Express		(\$7,036.55)	01/18/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	2/14/2005	Bank of America		(\$489.48)	06/22/04 ACCT #	ACCOUNTS PAYABLE
	#112122257	3/1/2005	Chase		(\$447.00)	01/09/05-02/08/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	3/15/2005	Bank of America		(\$526.00)	01/22/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	4/4/2005	Chase		(\$437.00)	01/09/05-02/08/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	4/11/2005	American Express		(\$6,333.52)	03/18/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	4/18/2005	Bank of America		(\$814.00)	01/22/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	5/2/2005	Chase		(\$912.61)	01/09/05-02/08/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	5/16/2005	Bank of America		(\$867.00)		ACCOUNTS PAYABLE
	#112122257	5/16/2005	American Express		(\$10,100.00)	03/18/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	5/31/2005	Chase		(\$4,236.28)	01/09/05-02/08/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	6/6/2005	American Express		(\$25,000.00)		ACCOUNTS PAYABLE
	#112122257	6/13/2005	American Express		(\$25,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/16/2005	Bank of America		(\$38,884.37)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/27/2005	Chase		(\$5,749.86)	01/09/05-02/08/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	7/8/2005	American Express		(\$60,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	7/20/2005	Bank of America		(\$7,000.00)	02/19/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	8/3/2005	Chase		(\$318.00)	01/09/05-02/08/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	8/18/2005	Bank of America		(\$432.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	8/25/2005	American Express		(\$61,944.15)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/2/2005	Chase		(\$22,895.02)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
FBO KEITH PRESSMAN - CREDIT CARD PAYMENTS							
	#112122257	9/14/2005	American Express		(\$31,000.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	9/19/2005	Bank of America		(\$6,740.15)	KEP Acct #	ACCOUNTS PAYABLE
	#112122257	10/3/2005	Chase		(\$158.81)	08/09/05-09/08/05 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	10/12/2005	American Express		(\$65,113.85)		ACCOUNTS PAYABLE
	#112122257	10/17/2005	Bank of America		(\$42,005.80)		ACCOUNTS PAYABLE
	#112122257	10/31/2005	Chase		(\$25.00)	09/09/05-10/08/05 KEP ACCT #	ACCOUNTS PAYABLE
	#112122257	10/31/2005	American Express		(\$4,042.57)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/21/2005	Bank of America		(\$4,738.09)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/1/2005	American Express		(\$55,909.51)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/5/2005	Chase		(\$24.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/19/2005	Bank of America		(\$5,489.98)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/27/2005	American Express		(\$52,919.04)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/29/2005	Chase		(\$24.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/18/2006	Bank of America		(\$4,611.63)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/30/2006	Chase		(\$1,224.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/14/2006	Bank of America		(\$3,646.97)	01/23/06 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	2/16/2006	American Express		(\$52,413.53)	01/17/06 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	3/6/2006	American Express		(\$43,102.62)	02/16/06 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	3/20/2006	Bank of America		(\$398.71)	02/20/06 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	3/29/2006	American Express		(\$3,500.00)	03/18/06 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	4/17/2006	Bank of America		(\$410.00)	03/23/06 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	5/1/2006	Chase		(\$438.00)	04/08/06 KEP #	ACCOUNTS PAYABLE
	#112122257	5/8/2006	American Express		(\$25,336.93)		ACCOUNTS PAYABLE
	#112122257	5/16/2006	Bank of America		(\$366.00)	03/23/06 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	6/6/2006	American Express		(\$37,671.96)		ACCOUNTS PAYABLE
	#112122257	6/8/2006	Chase		(\$430.00)	04/08/06 KEP #	ACCOUNTS PAYABLE
	#112122257	6/20/2006	Bank of America		(\$401.00)	03/23/06 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	7/5/2006	Chase		(\$21,143.59)	04/08/06 KEP #	ACCOUNTS PAYABLE
	#112122257	7/7/2006	American Express		(\$28,217.85)		ACCOUNTS PAYABLE
	#112122257	7/18/2006	Bank of America		(\$2,419.79)	KEP Acct #	ACCOUNTS PAYABLE
	#112122257	8/1/2006	Chase		(\$26.28)	06/09/06-07/08/06 KEP Acct #	ACCOUNTS PAYABLE
	#112122257	8/9/2006	American Express		(\$35,723.30)		ACCOUNTS PAYABLE
	#112122257	8/15/2006	Bank of America		(\$3,121.00)	03/23/06 KEP Acct #	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS						
FBO KEITH PRESSMAN - CREDIT CARD PAYMENTS						
#112122257	8/29/2006	American Express		(\$29,987.65)	08/17/06 KEP Acct #	ACCOUNTS PAYABLE
#112122257	9/6/2006	Chase		(\$24.00)	07/09/06-08/08/06 KEP Acct #	ACCOUNTS PAYABLE
#112122257	9/18/2006	Bank of America		(\$8,087.44)	03/23/06 KEP Acct #	ACCOUNTS PAYABLE
#112122257	10/2/2006	American Express		(\$23,736.02)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	10/5/2006	Chase		(\$24.00)	08/09/06-09/08/06 KEP Acct #	ACCOUNTS PAYABLE
#112122257	10/19/2006	Bank of America		(\$10,377.66)	03/23/06 KEP Acct #	ACCOUNTS PAYABLE
#112122257	11/2/2006	American Express		(\$28,307.68)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	11/17/2006	Bank of America		(\$11,717.09)	03/23/06 KEP Acct #	ACCOUNTS PAYABLE
#112122257	12/4/2006	American Express		(\$10,807.69)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	12/18/2006	Bank of America		(\$24,985.93)		ACCOUNTS PAYABLE
#112122257	12/26/2006	American Express		(\$24,846.98)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	1/8/2007	American Express		(\$10,000.00)	Gary Pressman	KEITH
#112122257	1/16/2007	Bank of America		(\$2,718.98)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	1/29/2007	American Express		(\$16,424.93)	01/17/07 KEP #	ACCOUNTS PAYABLE
#112122257	2/5/2007	American Express		(\$2,100.00)		KEITH
#112122257	2/12/2007	Bank of America		(\$2,715.64)	01/23/07 KEP #	ACCOUNTS PAYABLE
#112122257	3/5/2007	American Express		(\$8,332.24)	02/16/07 KEP	ACCOUNTS PAYABLE
#112122257	3/12/2007	Bank of America		(\$6,818.51)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	3/29/2007	American Express		(\$5,418.68)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/11/2007	Bank of America		(\$3,680.21)	03/23/07 KEP 3746	ACCOUNTS PAYABLE
#112122257	4/30/2007	American Express		(\$18,251.87)	04/16/07 KEP #	ACCOUNTS PAYABLE
#112122257	5/14/2007	Bank of America		(\$7,056.37)	04/21/07 KEP #	ACCOUNTS PAYABLE
#112122257	5/31/2007	American Express		(\$6,795.71)	05/16/07 KEP #	ACCOUNTS PAYABLE
#112122257	6/11/2007	Bank of America		(\$5,888.76)	05/22/07 KEP #	ACCOUNTS PAYABLE
#112122257	7/2/2007	American Express		(\$13,213.21)	06/17/07 KEP #	ACCOUNTS PAYABLE
#112122257	7/11/2007	Bank of America		(\$890.95)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	7/30/2007	American Express		(\$2,761.31)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	8/13/2007	Bank of America		(\$5,565.64)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	8/30/2007	American Express		(\$18,881.24)	08/16/07 KEP #	ACCOUNTS PAYABLE
#112122257	9/11/2007	Bank of America		(\$930.86)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	10/1/2007	American Express		(\$9,202.56)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	10/9/2007	Bank of America		(\$1,761.01)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	10/30/2007	American Express		(\$4,970.57)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
FBO KEITH PRESSMAN - CREDIT CARD PAYMENTS							
	#112828184	11/13/2007	Bank of America		(\$1,256.13)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	12/3/2007	American Express		(\$6,219.01)	KEP 11/16/07	ACCOUNTS PAYABLE
	#112828184	12/10/2007	Bank of America		(\$2,684.72)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	1/2/2008	American Express		(\$9,897.36)	KEP 12/17/07	ACCOUNTS PAYABLE
	#112828184	1/9/2008	Bank of America		(\$1,650.53)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	2/1/2008	American Express		(\$10,445.00)	01/16/08 KEP #	ACCOUNTS PAYABLE
	#112828184	2/12/2008	Bank of America		(\$1,483.15)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	3/4/2008	Chase		(\$562.93)	01/09/08-02/08/08 KEP #	ACCOUNTS PAYABLE
	#112828184	3/10/2008	Bank of America		(\$427.00)	02/21/08 KEP #	ACCOUNTS PAYABLE
	#112828184	3/13/2008	American Express		(\$18,482.10)		ACCOUNTS PAYABLE
	#112828184	4/1/2008	Chase		(\$1,241.27)	02/09/08-03/08/08 KEP #	ACCOUNTS PAYABLE
	#112828184	4/8/2008	Bank of America		(\$701.00)		ACCOUNTS PAYABLE
	#112828184	4/10/2008	American Express		(\$1,131.57)	03/18/08 KEP #	ACCOUNTS PAYABLE
	#112828184	5/5/2008	Chase		(\$1,409.03)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	5/9/2008	American Express		(\$676.00)	03/18/08 KEP #	ACCOUNTS PAYABLE
	#112828184	5/12/2008	Bank of America		(\$813.66)	02/21/08 KEP #	ACCOUNTS PAYABLE
	#112828184	6/2/2008	Chase		(\$2,794.56)	04/09/08-05/08/08 KEP #	ACCOUNTS PAYABLE
	#112828184	6/11/2008	American Express		(\$5,182.17)	04/17/08 KEP #	ACCOUNTS PAYABLE
	#112828184	6/20/2008	Bank of America		(\$1,279.86)	02/21/08 KEP #	ACCOUNTS PAYABLE
	#112828184	7/3/2008	Chase		(\$623.43)	05/09/08-06/08/08 KEP #	ACCOUNTS PAYABLE
	#112828184	7/14/2008	American Express		(\$5,248.20)	04/17/08 KEP #	ACCOUNTS PAYABLE
	#112828184	7/15/2008	Bank of America		(\$1,241.18)	02/21/08 KEP #	ACCOUNTS PAYABLE
	#112828184	7/28/2008	Chase		(\$105.00)	06/09/08-07/08/08 KEP #	ACCOUNTS PAYABLE
	#112828184	8/11/2008	American Express		(\$10,831.14)	05/18/08 KEP #	ACCOUNTS PAYABLE
	#112828184	8/21/2008	Bank of America		(\$1,353.22)	02/21/08 KEP #	ACCOUNTS PAYABLE
	#112828184	8/29/2008	Chase		(\$276.01)	07/09/08-08/08/08 KEP #	ACCOUNTS PAYABLE
	#112828184	9/11/2008	American Express		(\$8,335.21)	07/17/08 KEP #	ACCOUNTS PAYABLE
	#112828184	9/18/2008	Bank of America		(\$1,289.56)	02/21/08 KEP #	ACCOUNTS PAYABLE
	#112828184	9/29/2008	Chase		(\$1,140.53)	08/09/08-09/08/08 KEP #	ACCOUNTS PAYABLE
	#112828184	10/14/2008	American Express		(\$6,140.44)	05/18/08 KEP #	ACCOUNTS PAYABLE
	#112828184	10/17/2008	Bank of America		(\$1,303.59)	02/21/08 KEP #	ACCOUNTS PAYABLE
	#112828184	11/1/2008	American Express		(\$8,331.35)		ACCOUNTS PAYABLE
	#112828184	11/20/2008	Bank of America		(\$1,299.74)	02/21/08 KEP #	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
FBO KEITH PRESSMAN - CREDIT CARD PAYMENTS							
	#112828184	12/15/2008	American Express		(\$22,423.70)		ACCOUNTS PAYABLE
	#112828184	12/15/2008	Bank of America		(\$66,561.36)		ACCOUNTS PAYABLE
	#112828184	1/6/2009	Chase		(\$350.17)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	1/12/2009	American Express		(\$8,938.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	1/12/2009	Bank of America		(\$1,055.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	2/2/2009	Chase		(\$286.80)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	2/12/2009	Bank of America		(\$1,021.14)		ACCOUNTS PAYABLE
	#112828184	2/12/2009	American Express		(\$11,899.06)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	3/2/2009	Chase		(\$447.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	3/17/2009	Bank of America		(\$1,060.49)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	3/30/2009	Chase		(\$513.52)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	4/16/2009	Chase		(\$7,500.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	4/17/2009	Bank of America		(\$752.82)		ACCOUNTS PAYABLE
	#112828184	5/8/2009	American Express		(\$16,630.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	5/19/2009	Bank of America		(\$837.64)		ACCOUNTS PAYABLE
	#112828184	5/27/2009	Chase		(\$2,500.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	6/8/2009	American Express		(\$16,630.00)	01/16/09 KEP #	ACCOUNTS PAYABLE
	#112828184	6/16/2009	Bank of America		(\$832.87)		ACCOUNTS PAYABLE
	#112828184	6/29/2009	Chase		(\$1,500.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	7/7/2009	American Express		(\$16,630.00)		ACCOUNTS PAYABLE
	#112828184	7/17/2009	Chase		(\$2,000.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	7/17/2009	Bank of America		(\$833.83)		ACCOUNTS PAYABLE
	#112828184	8/17/2009	Bank of America		(\$829.25)		ACCOUNTS PAYABLE
	#112828184	8/21/2009	Chase		(\$1,500.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	9/14/2009	Chase		(\$1,000.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	9/17/2009	Bank of America		(\$822.58)		ACCOUNTS PAYABLE
	#112828184	10/5/2009	Chase		(\$100.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	10/20/2009	Bank of America		(\$824.43)		ACCOUNTS PAYABLE
	#112828184	11/2/2009	Chase		(\$1,205.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	11/20/2009	Bank of America		(\$750.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	12/10/2009	Chase		(\$985.00)	01/0/09-02/08/09 KEP #	ACCOUNTS PAYABLE
	#112828184	12/18/2009	Bank of America		(\$1,775.00)	Redacted Account Information	ACCOUNTS PAYABLE
Total				\$0.00	(\$1,954,648.23)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
FBO KEITH PRESSMAN - RENT PAYMENTS							
	#112122257	7/7/2005	NADIA, LLC		(\$2,252.00)	July 2005 Rent	KEITH
	#112122257	6/28/2006	Sunshine Realty		(\$12,800.00)	Keith Pressman	KEITH
	#112122257	7/5/2006	Brad Robinson Properties		(\$2,319.56)	July 2006 Keith Pressman Rent	KEITH
	#112828184	10/13/2009	Sunshine Realty		(\$4,800.00)	724 19th Street/ Oct. 2009 / K. Pressman	KEITH
	#112828184	4/8/2010	Blakely Real Estate		(\$1,850.00)	Keith Pressman April 2010 Rent	KEITH
	#112828184	4/8/2010	Blakely Real Estate		(\$1,850.00)	Keith Pressman Security Deposit	KEITH
			Total	\$0.00	(\$25,871.56)		
FBO KEITH PRESSMAN - INSURANCE PAYMENTS							
	#112122257	11/17/2005	FARMERS INSURANCE		(\$830.00)	Pressman Auto Insurance 2006 Porsche	KEITH
	#112122257	12/2/2005	FIRE INSURANCE EXCHANGE		(\$443.57)	Renter's Insurance	KEITH
	#112122257	1/25/2006	MID-CENTURY INSURANCE COMPANY		(\$1,048.18)	Redacted Account Information	KEITH
	#112122257	5/8/2006	FARMERS INSURANCE		(\$864.85)	Redacted Account Information	KEITH
	#112122257	7/13/2006	MID-CENTURY INSURANCE COMPANY		(\$855.85)	Keith Pressman # 16410 45 42	KEITH
	#112122257	11/10/2006	MID-CENTURY INSURANCE COMPANY		(\$776.75)	Redacted Account Information	KEITH
	#112122257	11/20/2006	FIRE INSURANCE EXCHANGE		(\$456.76)	Redacted Account Information	KEITH
	#112122257	1/9/2007	MID-CENTURY INSURANCE COMPANY		(\$588.11)	Redacted Account Information	KEITH
	#112122257	5/8/2007	MID-CENTURY INSURANCE COMPANY		(\$700.45)	KEP 2006 Porsche Policy # 16410 45 42	KEITH
	#112122257	7/10/2007	MID-CENTURY INSURANCE COMPANY		(\$691.45)	164104542 / KEP 2006 Porsche	KEITH
	#112828184	11/9/2007	MID-CENTURY INSURANCE COMPANY		(\$725.20)	Redacted Account Information	KEITH
	#112828184	1/11/2008	MID-CENTURY INSURANCE COMPANY		(\$716.20)	Porsche # 16410 45 42	KEITH
	#112828184	4/8/2008	MID-CENTURY INSURANCE COMPANY		(\$1,500.20)	Redacted Account Information	KEITH
	#112828184	11/14/2008	FARMERS INSURANCE		(\$788.50)	Pressman 06 Porsche Policy # 16410 45 42	KEITH
	#112828184	12/4/2008	Truck Insurance Exchange		(\$264.00)	Redacted Account Information	KEITH
	#112828184	12/7/2009	FARMERS STANDARD E PAY		(\$789.00)	Redacted Account Information	KEITH
	#112828184	3/29/2010	FARMERS CALIF E PAY		(\$647.94)	Redacted Account Information	KEITH
			Total	\$0.00	(\$12,687.01)		
FBO KEITH PRESSMAN - OTHER PAYMENTS							
	#112018034	12/23/2003	CITY NATIONAL BANK		(\$16.00)	FOR FEES THROUGH 11/30/03	KEITH
	#112018034	12/23/2003	CITY NATIONAL BANK		(\$19.15)	FOR FEES THROUGH 11/30/03	KEITH
	#112122257	12/31/2003	Verizon		(\$32.56)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/31/2003	Verizon		(\$38.44)	Redacted Account Information	ACCOUNTS PAYABLE
	#112018034	1/21/2004	CITY NATIONAL BANK		(\$34.75)	for 12/31/03 analysis fees	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
FBO KEITH PRESSMAN - OTHER PAYMENTS							
	#112122257	1/26/2004	Verizon		(\$41.02)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/26/2004	Verizon		(\$34.64)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/24/2004	CITY NATIONAL BANK		(\$35.90)	FOR 1/31/04	KEITH
	#112122257	3/10/2004	Verizon		(\$32.15)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/10/2004	Verizon		(\$39.29)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/23/2004	CITY NATIONAL BANK		(\$35.20)	FOR 2/29/04	KEITH
	#112122257	4/6/2004	Verizon		(\$35.40)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/6/2004	Verizon		(\$43.81)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/20/2004	CITY NATIONAL BANK		(\$37.10)	FOR 3/31/04	KEITH
	#112122257	5/3/2004	Verizon		(\$34.69)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	5/3/2004	Verizon		(\$43.27)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	5/20/2004	CITY NATIONAL BANK		(\$37.10)	FOR PERIOD ENDING 4/30/04	KEITH
	#112122257	5/28/2004	Verizon		(\$40.57)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	5/28/2004	Verizon		(\$34.79)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/22/2004	CITY NATIONAL BANK		(\$19.35)		KEITH
	#112122257	6/22/2004	CITY NATIONAL BANK		(\$16.00)		KEITH
	#112122257	7/20/2004	CITY NATIONAL BANK		(\$16.00)		KEITH
	#112122257	7/20/2004	CITY NATIONAL BANK		(\$19.35)		KEITH
	#112122257	8/24/2004	CITY NATIONAL BANK		(\$36.75)	07/01/04-07/31/04 Acct. Analysis Fee	KEITH
	#112122257	9/21/2004	CITY NATIONAL BANK		(\$35.55)	Account Analysis Charge 08/01/04-08/31/04	KEITH
	#112122257	10/20/2004	CITY NATIONAL BANK		(\$34.95)	09/01/04-09/30/04	KEITH
	#112122257	11/23/2004	CITY NATIONAL BANK		(\$33.80)		KEITH
	#112122257	12/21/2004	CITY NATIONAL BANK		(\$34.95)	Acct Analysis Charge November 2004	KEITH
	#112122257	12/28/2004	Verizon		(\$41.43)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	12/28/2004	Verizon		(\$31.78)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/20/2005	CITY NATIONAL BANK		(\$36.15)		KEITH
	#112122257	2/7/2005	HBO		(\$1,986.30)	Marriott Summit Watch/Sundance 2005	KEITH
	#112122257	2/24/2005	CITY NATIONAL BANK		(\$34.95)	Acct Analysis Charge 01/05	KEITH
	#112122257	3/9/2005	FOLGNER MANAGEMENT	\$742.50		Music Conf. Reimbursement	KEITH
	#112122257	3/22/2005	CITY NATIONAL BANK		(\$34.55)	Acct Analysis Charge for 02/05	KEITH
	#112122257	4/20/2005	CITY NATIONAL BANK		(\$35.95)	ACCT ANALYSIS MARCH 2005	KEITH
	#112122257	5/24/2005	CITY NATIONAL BANK		(\$35.35)	Acct Analysis for April 2005	KEITH
	#112122257	6/21/2005	CITY NATIONAL BANK		(\$35.35)	ACCT ANALYSIS FOR MAY 2005	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS								
FBO KEITH PRESSMAN - OTHER PAYMENTS								
	#112122257		7/20/2005	CITY NATIONAL BANK		(\$35.90)	JUNE 2005	KEITH
	#112122257		8/23/2005	CITY NATIONAL BANK		(\$39.81)	Account Analysis for July 2005	KEITH
	#112122257		9/20/2005	CITY NATIONAL BANK		(\$54.98)	Acct Analysis 08/05	KEITH
	#112122257		1/24/2006	CITY NATIONAL BANK		(\$37.50)	Acct Analysis Charge 12/05	KEITH
	#112122257		2/22/2006	CITY NATIONAL BANK		(\$35.90)	ACCT ANALYSIS FOR 01/06	KEITH
	#112122257		3/21/2006	CITY NATIONAL BANK		(\$35.70)	Acct Analysis for 02/06	KEITH
	#112122257		4/20/2006	CITY NATIONAL BANK		(\$37.90)	Acct Analysis Charge 03/06	KEITH
	#112122257		7/20/2006	CITY NATIONAL BANK		(\$34.95)	Acct Analysis for 06/06	KEITH
	#112122257		8/18/2006	Sheller		(\$1,830.50)	Parallel Design / Sales Receipt #14923	KEITH
	#112122257		10/24/2006	CITY NATIONAL BANK		(\$61.22)	Account Analysis Fee Sept. 2006	KEITH
	#112122257		10/30/2006	Craig DuBois		(\$441.84)		KEITH
	#112122257		11/21/2006	CITY NATIONAL BANK		(\$38.80)	Account Analysis October 2006	KEITH
	#112122257		4/12/2007	Grayson Interiors, Inc.		(\$1,175.00)	Inv. # 2792	KEITH
	#112122257		4/24/2007	CITY NATIONAL BANK		(\$40.15)	Acct. Analysis Charge for 03/07	KEITH
	#112122257		5/22/2007	CITY NATIONAL BANK		(\$39.55)	Acct Analysis 04/07	KEITH
	#112122257		6/20/2007	CITY NATIONAL BANK		(\$40.40)	Acct Analysis Charge for 05/07	KEITH
	#112122257		7/24/2007	CITY NATIONAL BANK		(\$40.15)	Acct Analysis for 06/07	KEITH
	#112122257		8/21/2007	CITY NATIONAL BANK		(\$39.35)	Account Analysis for 07/07	KEITH
	#112122257		9/21/2007	CITY NATIONAL BANK		(\$40.30)	Acct. Analysis 08/07	KEITH
	#112122257		10/23/2007	CITY NATIONAL BANK		(\$40.90)	Acct. Analysis 09/07	KEITH
	#112828184		11/20/2007	CITY NATIONAL BANK		(\$41.10)	Account Analysis Fee October 2007	KEITH
	#112828184		12/20/2007	CITY NATIONAL BANK		(\$39.95)	Acct. Analysis - November 2007	KEITH
	#112828184		1/23/2008	CITY NATIONAL BANK		(\$43.10)	Account Analysis 12/07	KEITH
	#112828184		2/20/2008	CITY NATIONAL BANK		(\$41.70)	Account Analysis Jan. 2008	KEITH
	#112828184		3/20/2008	CITY NATIONAL BANK		(\$40.25)	Account Analysis 02/08	KEITH
	#112828184		4/22/2008	CITY NATIONAL BANK		(\$39.55)	Account Analysis / March 2008	KEITH
	#112828184		6/24/2008	CITY NATIONAL BANK		(\$39.57)	Account Analysis / May 2008	KEITH
	#112828184		9/23/2008	CITY NATIONAL BANK		(\$562.08)	Account Analysis / August 2008	KEITH
	#112828184		10/21/2008	CITY NATIONAL BANK		(\$496.21)	Account Analysis / Sept. 2008	KEITH
	#112828184		11/20/2008	CITY NATIONAL BANK		(\$533.92)	Account Analysis / Oct. 2008	KEITH
	#112828184		1/21/2009	CITY NATIONAL BANK		(\$487.07)	Account Analysis Dec. 2008	KEITH
	#112828184		2/24/2009	CITY NATIONAL BANK		(\$710.50)	Account Analysis Jan. 2009	KEITH
	#112828184		3/24/2009	CITY NATIONAL BANK		(\$511.73)	Account Analysis Feb. 2009	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS								
FBO KEITH PRESSMAN - OTHER PAYMENTS								
	#112828184		5/20/2009	CITY NATIONAL BANK		(\$601.45)	Account Analysis April 2009	KEITH
	#112828184		6/23/2009	CITY NATIONAL BANK		(\$530.82)	Account Analysis May 2009	KEITH
	#112828184		7/21/2009	CITY NATIONAL BANK		(\$530.70)	Account Analysis June 2009	KEITH
	#112828184		8/20/2009	CITY NATIONAL BANK		(\$511.66)	Account Analysis July 2009	KEITH
	#112828184		9/22/2009	CITY NATIONAL BANK		(\$474.56)	Account Analysis August 2009	KEITH
	#112828184		10/20/2009	CITY NATIONAL BANK		(\$535.49)	Acct Analysis Fees 09/09	KEITH
	#112828184		11/24/2009	CITY NATIONAL BANK		(\$509.11)	Acct Analysis Fees 10/09	KEITH
	#112828184		12/14/2009	Key Club/SC Club		(\$300.00)		KEITH
	#112828184		12/22/2009	CITY NATIONAL BANK		(\$430.27)	Acct Analysis Fees 11/09	KEITH
	#112828184		1/12/2010	Rebecca Johnson		(\$100.00)	KEP Dec. 2009 Bookkeeping	KEITH
	#112828184		1/14/2010	Time Warner Cable		(\$205.23)	Redacted Account Information	KEITH
	#112828184		1/14/2010	ANA MEJIA		(\$400.00)	Keith Pressman 12/04/09-01/01/10	KEITH
	#112828184		1/20/2010	CITY NATIONAL BANK		(\$509.64)	Acct Analysis Fees 12/09	KEITH
	#112828184		2/8/2010	Verizon		(\$514.31)	Phone Pay Conf. # 48343178	KEITH
	#112828184		2/8/2010	Rebecca Johnson		(\$100.00)	KEP Jan. 2010 Bookkeeping	KEITH
	#112828184		2/11/2010	Santa Monica Water Resources Division		(\$273.19)	Redacted Account Information	KEITH
	#112828184		2/23/2010	CITY NATIONAL BANK		(\$346.60)	Acct Analysis Fees 01/10	KEITH
	#112828184		3/5/2010	Tunnel Post	\$1,500.00		Sale of couch and chair	KEITH
	#112828184		3/9/2010	SAMUEL CAMPOS		(\$150.00)	Keith Pressman / Dec. 2009	KEITH
	#112828184		3/10/2010	ANA MEJIA		(\$400.00)	Keith Pressman 01/01/10-01/29/10	KEITH
	#112828184		3/17/2010	Rebecca Johnson		(\$100.00)	February 2010 Bookkeeping	KEITH
	#112828184		3/23/2010	CITY NATIONAL BANK		(\$342.73)	Acct Analysis Fees 02/10	KEITH
	#112828184		3/29/2010	Verizon		(\$246.32)	Redacted Account Information	KEITH
	#112828184		4/1/2010	ANA MEJIA		(\$400.00)	Keith Pressman 01/29/10-02/26/10	KEITH
	#112828184		4/1/2010	Santa Monica Water Resources Division		(\$355.36)	Redacted Account Information	JERROLD
	#112828184		4/5/2010	Rebecca Johnson		(\$100.00)	March 2010 Bookkeeping	KEITH
	#112828184		4/5/2010	ANA MEJIA		(\$400.00)	Keith Pressman 02/26/10-03/26/10	KEITH
	#112828184		4/20/2010	CITY NATIONAL BANK		(\$380.21)	Acct Analysis Fees 03/10	KEITH
	#112828184		5/5/2010	Rebecca Johnson		(\$100.00)	April 2010 Bookkeeping	KEITH
	#112828184		5/5/2010	ANA MEJIA		(\$400.00)	Keith Pressman 03/26/10-04/23/10	KEITH
	#112828184		5/20/2010	CITY NATIONAL BANK		(\$324.50)	Acct Analysis Fees 04/10	KEITH
	#112828184		6/3/2010	ANA MEJIA		(\$400.00)	Keith Pressman 04/23/10-05/21/10	KEITH
	#112828184		6/4/2010	Rebecca Johnson		(\$100.00)	Bookkeeping May 2010	KEITH

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
KEITH PRESSMAN RELATED TRANSACTIONS							
FBO KEITH PRESSMAN - OTHER PAYMENTS							
	#112828184	6/10/2010	Verizon		(\$90.87)	Redacted Account Information	KEITH
	#112828184	6/14/2010	Southern California Edison		(\$85.62)	Redacted Account Information	KEITH
	#112828184	6/16/2010	Rebecca Johnson		(\$50.00)	1/2 June 2010 Bookkeeping	KEITH
	#112828184	6/17/2010	EPD Investment Leasing Co.		(\$40,000.00)	Funds Transfer	KEITH
		Total		\$2,242.50	(\$62,210.51)		
FBO KEITH PRESSMAN - TAX PAYMENTS							
	#112122257	10/21/2005	Franchise Tax Board		(\$8,000.00)	Redacted Account Information	KEITH
	#112122257	6/28/2007	United States Treasury		(\$5,621.94)	Redacted Account Information	KEITH
	#112122257	6/28/2007	Department of the Treasury		(\$140.31)	Redacted Account Information	KEITH
		Total		\$0.00	(\$13,762.25)		
KEITH PRESSMAN RELATED TRANSACTIONS Total							
				\$4,792,352.50	(\$7,019,348.50)		
EPD OPERATING TRANSACTIONS							
	#112018034	12/8/2003	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,331.06)	Redacted Account Information	ACCOUNTS PAYABLE
	#112018034	12/8/2003	Health Net		(\$1,515.48)	GROUPS ID# 81976A	ACCOUNTS PAYABLE
	#112018034	12/12/2003	CITY NATIONAL BANK		(\$16,997.10)	Redacted Account Information	ACCOUNTS PAYABLE
	#112018034	12/15/2003	ADP PAYROLL INC		(\$1,829.81)	Payroll	MANAGEMENT
	#112018034	12/15/2003	ADP PAYROLL INC		(\$837.55)	Payroll	CLERICAL
	#112018034	12/15/2003	ADP PAYROLL INC		(\$949.67)	Payroll	CLERICAL
	#112018034	12/15/2003	ADP PAYROLL INC		(\$515.92)	ER	SSMD
	#112018034	12/15/2003	ADP PAYROLL INC		(\$515.92)	EE	SSMD
	#112018034	12/15/2003	ADP PAYROLL INC		(\$580.47)	FOR P/E 12/15/03	FEDERAL
	#112018034	12/15/2003	ADP PAYROLL INC		(\$970.71)	Payroll	CLERICAL
	#112018034	12/15/2003	ADP PAYROLL INC		(\$120.68)	EE	SSMD
	#112018034	12/15/2003	ADP PAYROLL INC		\$50.00	cherri bell payment	CHERRI BELL
	#112018034	12/15/2003	ADP PAYROLL INC		(\$1,724.39)	Payroll	MANAGEMENT
	#112018034	12/15/2003	ADP PAYROLL INC		(\$74.88)	FOR P/E 12/15/03	SUI
	#112018034	12/15/2003	ADP PAYROLL INC		(\$166.46)	STATE	STATE
	#112018034	12/15/2003	ADP PAYROLL INC		(\$120.66)	ER	SSMD
	#112018034	12/15/2003	ADP PAYROLL INC		(\$550.68)	Payroll	CLERICAL
	#112018034	12/15/2003	ADP PAYROLL INC		\$43.40	dental deductions	GROUP MEDICAL
	#112122257	12/18/2003	ADP PAYROLL INC		(\$590.25)		ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112018034	12/22/2003	ADP PAYROLL INC		(\$25.50)	ADJUSTMENT FOR 3RD QTR TAXES	SUI
	#112018034	12/22/2003	ADP PAYROLL INC		(\$6.00)	ADJUSTMENT FOR 3RD QTR TAXES	FICA
	#112018034	12/23/2003	CITY NATIONAL BANK	\$238.29		FOR FEES THROUGH 11/30/03	BANK INTEREST/SEI
	#112018034	12/23/2003	CITY NATIONAL BANK		\$5.70	FOR FEES THROUGH 11/30/03	Account Analysis
	#112018034	12/23/2003	CITY NATIONAL BANK		(\$694.40)	FOR FEES THROUGH 11/30/03	Account Analysis
	#112122257	12/30/2003	Ruben Moreno		(\$500.00)	HAPPY HOLIDAYS	JERROL
	#112122257	12/30/2003	Ruben Moreno		(\$166.52)	CELL PHONE REIMBURSEMENT	CELLULAR
	#112018034	12/31/2003	ADP PAYROLL INC		(\$902.93)	PAYROLL 12/16-12/31/03	CLERICAL
	#112018034	12/31/2003	ADP PAYROLL INC		(\$67.18)	TAXES PE 12/31/03	SUI
	#112018034	12/31/2003	ADP PAYROLL INC		(\$99.19)	TAXES PE 12/31/03	SUI
	#112018034	12/31/2003	ADP PAYROLL INC		(\$285.52)	TAXES PE 12/31/03	SUI
	#112018034	12/31/2003	ADP PAYROLL INC		(\$172.56)	STATE	STATE
	#112018034	12/31/2003	ADP PAYROLL INC		(\$121.65)	EE	SSMD
	#112018034	12/31/2003	ADP PAYROLL INC		(\$121.77)	ER	SSMD
	#112018034	12/31/2003	ADP PAYROLL INC		(\$520.65)	EE	SSMD
	#112018034	12/31/2003	ADP PAYROLL INC		(\$520.66)	ER	SSMD
	#112018034	12/31/2003	ADP PAYROLL INC		(\$591.69)	TAXES PE 12/31/03	FICA
	#112018034	12/31/2003	ADP PAYROLL INC		(\$1,721.32)	PAYROLL 12/16-12/31/03	MANAGEMENT
	#112018034	12/31/2003	ADP PAYROLL INC		(\$1,826.18)	PAYROLL 12/16-12/31/03	MANAGEMENT
	#112018034	12/31/2003	ADP PAYROLL INC		\$43.40	dental deductions	GROUP MEDICAL
	#112018034	12/31/2003	ADP PAYROLL INC		(\$1,101.83)	PAYROLL 12/16-12/31/03	CLERICAL
	#112018034	12/31/2003	ADP PAYROLL INC		(\$314.15)	PAYROLL 12/16-12/31/03	CLERICAL
	#112018034	12/31/2003	ADP PAYROLL INC		(\$1,025.52)	PAYROLL 12/16-12/31/03	CLERICAL
	#112018034	12/31/2003	ADP PAYROLL INC		\$50.00	cherri bell payment	CHERRI BELL
	#112122257	12/31/2003	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,331.06)	BILL REF# 10102769	ACCOUNT'S PAYABLE
	#112122257	12/31/2003	Ken Warren		(\$780.27)		ACCOUNT'S PAYABLE
	#112122257	12/31/2003	JOHN JACKSON		(\$100.00)	HAPPY HOLIDAYS	JERROL
	#112122257	1/2/2004	Delta Dental		(\$104.10)	group# 2506-2161	ACCOUNT'S PAYABLE
	#112122257	1/2/2004	LUIS DE VEGA		(\$50.00)	HAPPY HOLIDAYS	JERROL
	#112122257	1/2/2004	PUBLIC STORAGE		(\$220.00)	Redacted Account Information	ACCOUNT'S PAYABLE
	#112122257	1/2/2004	ADP PAYROLL INC		(\$49.00)	INV# 570330	ACCOUNT'S PAYABLE
	#112122257	1/2/2004	EUGENIA BLAKER		(\$100.00)		JERROL
	#112122257	1/2/2004	ROXANA GODOY		(\$100.00)	HAPPY HOLIDAYS	JERROL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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EPD OPERATING TRANSACTIONS								
	#112122257	1/5/2004	Health Net			(\$1,515.48)	GROUP# 81976A	ACCOUNTS PAYABLE
	#112018034	1/7/2004	SANTA CRUZ COUNTY TAX COLLECTOR			(\$2,430.68)	PAR# 004-258-02 BILL# 03-1-00	ACCOUNTS PAYABLE
	#112018034	1/15/2004	ADP PAYROLL INC			(\$1,721.32)	PAYROLL 01/1/04-01/15/04	MANAGEMENT
	#112018034	1/15/2004	ADP PAYROLL INC			(\$597.69)	TAXES PE 1/15/04	FICA
	#112018034	1/15/2004	ADP PAYROLL INC			\$43.40	dental deductions	GROUP MEDICAL
	#112018034	1/15/2004	ADP PAYROLL INC			(\$67.49)	TAXES PE 1/15/04	SUI
	#112018034	1/15/2004	ADP PAYROLL INC			(\$99.55)	TAXES PE 1/15/04	SUI
	#112018034	1/15/2004	ADP PAYROLL INC			(\$371.18)	TAXES PE 1/15/04	SUI
	#112018034	1/15/2004	ADP PAYROLL INC			(\$163.34)	STATE	STATE
	#112018034	1/15/2004	ADP PAYROLL INC			(\$122.32)	ER	SSMD
	#112018034	1/15/2004	ADP PAYROLL INC			(\$122.34)	EE	SSMD
	#112018034	1/15/2004	ADP PAYROLL INC			(\$523.03)	EE	SSMD
	#112018034	1/15/2004	ADP PAYROLL INC			(\$1,826.17)	PAYROLL 01/1/04-01/15/04	MANAGEMENT
	#112018034	1/15/2004	ADP PAYROLL INC			(\$621.13)	PAYROLL 01/1/04-01/15/04	CLERICAL
	#112018034	1/15/2004	ADP PAYROLL INC			(\$835.52)	PAYROLL 01/1/04-01/15/04	CLERICAL
	#112018034	1/15/2004	ADP PAYROLL INC			(\$947.18)	PAYROLL 01/1/04-01/15/04	CLERICAL
	#112018034	1/15/2004	ADP PAYROLL INC			(\$978.70)	PAYROLL 01/1/04-01/15/04	CLERICAL
	#112018034	1/15/2004	ADP PAYROLL INC			\$50.00	cherri bell payment	CHERRI BELL
	#112018034	1/15/2004	ADP PAYROLL INC			(\$523.03)	ER	SSMD
	#112018034	1/15/2004	ADP PAYROLL INC			(\$156.00)	inv# A30751 acct# 1294	ACCOUNTS PAYABLE
	#112122257	1/15/2004	Now Legal Services			(\$500.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	1/20/2004	CHERRI BELL			(\$783.11)	for 12/31/03 analysis fees	Account Analysis
	#112018034	1/21/2004	CITY NATIONAL BANK		\$234.78		for 12/31/03 analysis fees	BANK INTEREST/SEI
	#112018034	1/21/2004	CITY NATIONAL BANK				CIT# 603650375	ACCOUNTS PAYABLE
	#112122257	1/26/2004	SAN FRANCISCO DPT			(\$35.00)	156	FEDERAL
	#112122257	1/26/2004	ADP PAYROLL INC			(\$83.98)		ACCOUNTS PAYABLE
	#112122257	1/27/2004	ADP PAYROLL INC			(\$49.00)		
	#112122257	2/2/2004	ADP PAYROLL INC			(\$510.32)	ER	SSMD
	#112122257	2/2/2004	ADP PAYROLL INC			(\$946.98)		CLERICAL
	#112122257	2/2/2004	ADP PAYROLL INC			(\$637.89)		CLERICAL
	#112122257	2/2/2004	ADP PAYROLL INC			(\$852.40)		CLERICAL
	#112122257	2/2/2004	ADP PAYROLL INC			(\$800.90)		CLERICAL
	#112122257	2/2/2004	ADP PAYROLL INC			(\$1,721.32)		CLERICAL
	#112122257	2/2/2004	ADP PAYROLL INC			(\$566.93)	P/E 1/30/04	FEDERAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

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EPD OPERATING TRANSACTIONS							
	#112122257	2/2/2004	ADP PAYROLL INC		\$43.40		GROUP MEDICAL
	#112122257	2/2/2004	ADP PAYROLL INC		\$50.00		CHERRI BELL
	#112122257	2/2/2004	ADP PAYROLL INC		(\$510.32)	EE	SSMD
	#112122257	2/2/2004	ADP PAYROLL INC		(\$119.35)	ER	SSMD
	#112122257	2/2/2004	ADP PAYROLL INC		(\$119.34)	EE	SSMD
	#112122257	2/2/2004	ADP PAYROLL INC		(\$97.13)	P/E 1/30/04	SUI
	#112122257	2/2/2004	ADP PAYROLL INC		(\$151.53)	P/E 1/30/04	STATE
	#112122257	2/2/2004	ADP PAYROLL INC		(\$65.85)	P/E 1/30/04	SUI
	#112122257	2/2/2004	ADP PAYROLL INC		(\$362.16)	P/E 1/30/04	SUI
	#112122257	2/2/2004	ADP PAYROLL INC		(\$1,826.18)		MANAGEMENT
	#112122257	2/2/2004	Delta Dental		(\$104.10)	group# 2506-2161	ACCOUNTS PAYABLE
	#112122257	2/2/2004	BAY CITIES DELI		(\$145.20)	PLUSH MEETING	MEALS
	#112122257	2/3/2004	PUBLIC STORAGE		(\$220.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/3/2004	ROXANA GODOY		(\$1,245.00)	To replace direct deposit reversal	CLERICAL
	#112122257	2/3/2004	ROXANA GODOY		\$8.68	Dental	GROUP MEDICAL
	#112122257	2/3/2004	ROXANA GODOY		\$10.00	Reversal Fee	PAYROLL SERVICE EXPENSE
	#112122257	2/3/2004	ROXANA GODOY		\$77.19	To replace direct deposit reversal	SSMD
	#112122257	2/3/2004	ROXANA GODOY		\$18.05	medicare	SSMD
	#112122257	2/3/2004	ROXANA GODOY		\$30.76	To replace direct deposit reversal	STATE
	#112122257	2/3/2004	ROXANA GODOY		\$14.69	To replace direct deposit reversal	SUI
	#112122257	2/3/2004	ROXANA GODOY		\$843.72	roxana godoy direct deposit reversal	CLERICAL
	#112122257	2/3/2004	ADP PAYROLL INC		\$136.13	To replace direct deposit reversal	FEDERAL
	#112122257	2/3/2004	ROXANA GODOY		(\$1,895.96)	group ID 81976A	ACCOUNTS PAYABLE
	#112122257	2/9/2004	Health Net		(\$1,666.01)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/11/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$15.00)	DO NOT CHARGE INVESTORS ACCT FOR THIS	Penalty/Late Charges
	#112122257	2/18/2004	Countrywide		(\$15.00)	DO NOT CHARGE THE PHONE FEE TO INVESTORS ACCT	Penalty/Late Charges
	#112122257	2/18/2004	Countrywide		(\$19.00)	do not charge to investor's acct	Penalty/Late Charges
	#112122257	2/19/2004	Mortgage J/T		\$43.40		GROUP MEDICAL
	#112122257	2/23/2004	ADP PAYROLL INC		(\$227.59)	P/E 2/15/04	SUI
	#112122257	2/23/2004	ADP PAYROLL INC		(\$95.45)	P/E 2/15/04	SUI
	#112122257	2/23/2004	ADP PAYROLL INC		\$50.00		CHERRI BELL
	#112122257	2/23/2004	ADP PAYROLL INC		(\$455.85)		CLERICAL
	#112122257	2/23/2004	ADP PAYROLL INC		(\$41.38)	medicare	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	2/23/2004	ADP PAYROLL INC		(\$197.45)	P/E 2/15/04	STATE
#112122257	2/23/2004	ADP PAYROLL INC		(\$913.80)		CLERICAL
#112122257	2/23/2004	ADP PAYROLL INC		(\$501.53)	ER	SSMD
#112122257	2/23/2004	ADP PAYROLL INC		(\$742.34)	P/E 2/15/04	FEDERAL
#112122257	2/23/2004	ADP PAYROLL INC		(\$936.60)		CLERICAL
#112122257	2/23/2004	ADP PAYROLL INC		(\$766.25)		CLERICAL
#112122257	2/23/2004	ADP PAYROLL INC		(\$117.29)	ER	SSMD
#112122257	2/23/2004	ADP PAYROLL INC		(\$1,650.44)		CLERICAL
#112122257	2/23/2004	ADP PAYROLL INC		(\$1,712.16)		MANAGEMENT
#112122257	2/23/2004	ADP PAYROLL INC		(\$117.29)	EE	SSMD
#112122257	2/23/2004	ADP PAYROLL INC		(\$501.54)	EE	SSMD
#112122257	2/24/2004	CITY NATIONAL BANK	\$189.56		FOR 1/31/04	BANK INTEREST/SEI
#112122257	2/24/2004	CITY NATIONAL BANK		(\$526.68)	FOR 1/31/04	Account Analysis
#112122257	2/25/2004	ADP PAYROLL INC		(\$49.00)	INV# 670102	ACCOUNTS PAYABLE
#112122257	3/1/2004	METROPOLITAN NEWS CO.		(\$50.00)	DBA WORCESTER PARK LEASING	DUES & SUBSCRIPTIONS
#112122257	3/1/2004	METROPOLITAN NEWS CO.		(\$50.00)	DBA SOUTH BEDDINGTON LEASING	DUES & SUBSCRIPTIONS
#112122257	3/1/2004	METROPOLITAN NEWS CO.		(\$50.00)	DBA GOLDERS GREEN LEASING	DUES & SUBSCRIPTIONS
#112122257	3/1/2004	ADP PAYROLL INC		\$43.40		GROUP MEDICAL
#112122257	3/1/2004	METROPOLITAN NEWS CO.		(\$50.00)	DBA SEVEN KINGS LEASING	DUES & SUBSCRIPTIONS
#112122257	3/1/2004	ADP PAYROLL INC		(\$186.56)	P/E 02/28/04	SUI
#112122257	3/1/2004	ADP PAYROLL INC		(\$867.81)		CLERICAL
#112122257	3/1/2004	ADP PAYROLL INC		\$50.00		CHERRI BELL
#112122257	3/1/2004	ADP PAYROLL INC		(\$122.80)	EE	SSMD
#112122257	3/1/2004	ADP PAYROLL INC		(\$168.89)	P/E 02/28/04	STATE
#112122257	3/1/2004	ADP PAYROLL INC		(\$525.09)	ER	SSMD
#112122257	3/1/2004	ADP PAYROLL INC		(\$1,042.48)		CLERICAL
#112122257	3/1/2004	ADP PAYROLL INC		(\$33.92)	medicare	SUI
#112122257	3/1/2004	ADP PAYROLL INC		(\$883.71)	P/E 02/28/04	FEDERAL
#112122257	3/1/2004	ADP PAYROLL INC		(\$99.93)	P/E 02/28/04	SUI
#112122257	3/1/2004	ADP PAYROLL INC		(\$829.60)		CLERICAL
#112122257	3/1/2004	ADP PAYROLL INC		(\$525.09)	EE	SSMD
#112122257	3/1/2004	ADP PAYROLL INC		(\$766.26)		CLERICAL
#112122257	3/1/2004	ADP PAYROLL INC		(\$1,650.42)		CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	3/1/2004	ADP PAYROLL INC		(\$1,712.18)		MANAGEMENT
	#112122257	3/1/2004	ADP PAYROLL INC		(\$49.00)	INV# 694017	ACCOUNTS PAYABLE
	#112122257	3/1/2004	ADP PAYROLL INC		(\$122.80)	ER	SSMD
	#112122257	3/4/2004	LOS ANGELES COUNTY CLERK		(\$10.00)	DBA WORCESTER PARK LEASING	DUES & SUBSCRIPTIONS
	#112122257	3/4/2004	ROXANA GODOY		\$11.92		FEDERAL
	#112122257	3/4/2004	ROXANA GODOY		\$9.92		SUI
	#112122257	3/4/2004	ROXANA GODOY		\$12.18	medicare	SSMD
	#112122257	3/4/2004	ROXANA GODOY		\$8.68	Dental	GROUP MEDICAL
	#112122257	3/4/2004	ROXANA GODOY		\$52.08		SSMD
	#112122257	3/4/2004	LOS ANGELES COUNTY CLERK		(\$10.00)	FILING FEE DBA SEVEN THINGS LEASING	DUES & SUBSCRIPTIONS
	#112122257	3/4/2004	ROXANA GODOY		(\$840.00)		CLERICAL
	#112122257	3/4/2004	LOS ANGELES COUNTY CLERK		(\$10.00)	TYRONE LONDON	DUES & SUBSCRIPTIONS
	#112122257	3/4/2004	LOS ANGELES COUNTY CLERK		(\$10.00)	FILING FEE GOLDERS GREEN LEASING	DUES & SUBSCRIPTIONS
	#112122257	3/8/2004	PUBLIC STORAGE		(\$220.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/9/2004	ADP PAYROLL INC		(\$85.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/10/2004	NATIONAL NOTARY ASSOCIATION		(\$69.00)	SOURCE CODE# A22398	ACCOUNTS PAYABLE
	#112122257	3/12/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,686.01)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/12/2004	Delta Dental		(\$104.10)	group# 2506-2161	ACCOUNTS PAYABLE
	#112122257	3/12/2004	Ruben Moreno		(\$212.45)	PHONE SERVICE FOR LAS VEGAS	CELLULAR
	#112122257	3/15/2004	Health Net		(\$2,044.25)	GROUP BILL ID#1976A	GROUP MEDICAL
	#112122257	3/16/2004	ADP PAYROLL INC		\$34.72	3/1-15/04	GROUP MEDICAL
	#112122257	3/16/2004	ADP PAYROLL INC		(\$90.67)	P/E 3/15/04	SUI
	#112122257	3/16/2004	ADP PAYROLL INC		(\$151.98)	P/E 3/15/04	SUI
	#112122257	3/16/2004	ADP PAYROLL INC		(\$184.62)	P/E 3/15/04	STATE
	#112122257	3/16/2004	ADP PAYROLL INC		(\$111.41)	ER	SSMD
	#112122257	3/16/2004	ADP PAYROLL INC		(\$476.37)	ER	SSMD
	#112122257	3/16/2004	ADP PAYROLL INC		(\$27.63)	P/E 3/15/04	SUI
	#112122257	3/16/2004	ADP PAYROLL INC		(\$476.36)	EE	SSMD
	#112122257	3/16/2004	ADP PAYROLL INC		\$1,653.49	to refund voided check	EMPLOYEE ADVANCES
	#112122257	3/16/2004	ADP PAYROLL INC		(\$1,712.18)	3/1-15/04	MANAGEMENT
	#112122257	3/16/2004	ADP PAYROLL INC		(\$111.42)	EE	SSMD
	#112122257	3/16/2004	ADP PAYROLL INC		(\$696.56)	P/E 3/15/04	FEDERAL
	#112122257	3/16/2004	ADP PAYROLL INC		(\$819.76)	3/1-15/04	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	3/16/2004	ADP PAYROLL INC		(\$994.35)	3/1-15/04	CLERICAL
	#112122257	3/16/2004	ADP PAYROLL INC		(\$946.98)	3/1-15/04	CLERICAL
	#112122257	3/16/2004	ADP PAYROLL INC		\$50.00	3/1-15/04	CHERRI BELL
	#112122257	3/16/2004	DMV		(\$345.00)	LIC#EUP675	ACCOUNTS PAYABLE
	#112122257	3/16/2004	DMV		(\$215.00)	LIC#EUP675	ACCOUNTS PAYABLE
	#112122257	3/16/2004	ADP PAYROLL INC		(\$1,650.43)	3/1-15/04	MANAGEMENT
	#112122257	3/19/2004	Rick Fall		(\$2,000.00)	Per Request	JERROLD
	#112122257	3/19/2004	RON YOUNG		(\$2,500.00)	Per Request	JERROLD
	#112122257	3/22/2004	CHERRI BELL		(\$1,767.49)	GROSS 2145.83	EMPLOYEE ADVANCES
	#112122257	3/23/2004	CITY NATIONAL BANK		(\$506.90)	FOR 2/29/04	Account Analysis
	#112122257	3/23/2004	CITY NATIONAL BANK	\$107.99		FOR 2/29/04	BANK INTEREST/SEI
	#112122257	3/24/2004	ADP PAYROLL INC		(\$59.00)		ACCOUNTS PAYABLE
	#112122257	3/30/2004	Delta Dental		(\$104.10)	group# 2506-2161	ACCOUNTS PAYABLE
	#112122257	3/31/2004	ADP PAYROLL INC		(\$1,025.52)	3/16-31/04	CLERICAL
	#112122257	3/31/2004	ADP PAYROLL INC		(\$104.38)	P/E 3/15/04	SUI
	#112122257	3/31/2004	ADP PAYROLL INC		(\$179.03)	P/E 3/15/04	SUI
	#112122257	3/31/2004	ADP PAYROLL INC		(\$32.55)	P/E 3/15/04	SUI
	#112122257	3/31/2004	ADP PAYROLL INC		\$52.08	3/16-31/04	GROUP MEDICAL
	#112122257	3/31/2004	ADP PAYROLL INC		(\$128.23)	ER	SSMD
	#112122257	3/31/2004	ADP PAYROLL INC		(\$128.23)	EE	SSMD
	#112122257	3/31/2004	ADP PAYROLL INC		\$50.00	3/16-31/04	CHERRI BELL
	#112122257	3/31/2004	ADP PAYROLL INC		(\$890.70)	3/16-31/04	CLERICAL
	#112122257	3/31/2004	ADP PAYROLL INC		(\$548.31)	ER	SSMD
	#112122257	3/31/2004	ADP PAYROLL INC		(\$17.36)	3/16-31/04	GROUP MEDICAL
	#112122257	3/31/2004	ADP PAYROLL INC		(\$570.42)	P/E 3/15/04	FEDERAL
	#112122257	3/31/2004	ADP PAYROLL INC		(\$548.32)	EE	SSMD
	#112122257	3/31/2004	ADP PAYROLL INC		(\$1,650.43)	3/16-31/04	MANAGEMENT
	#112122257	3/31/2004	ADP PAYROLL INC		(\$1,826.16)	3/16-31/04	MANAGEMENT
	#112122257	3/31/2004	ADP PAYROLL INC		(\$1,057.44)	3/16-31/04	CLERICAL
	#112122257	3/31/2004	ADP PAYROLL INC		(\$165.59)	P/E 3/15/04	STATE
	#112122257	4/2/2004	PUBLIC STORAGE		(\$220.00)	SPACE# 1C074	ACCOUNTS PAYABLE
	#112122257	4/2/2004	ADP PAYROLL INC		(\$49.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/7/2004	SANTA CRUZ COUNTY TAX COLLECTOR		(\$2,430.68)	PAR# 004-258-02 BILL# 03-1-00	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	4/8/2004	SECRETARY OF STATE		(\$25.00)	DOMESTIC STOCK FILING FEE FOR TP TECHNOLOGIES	TAXES & LICENSES
#112122257	4/8/2004	SECRETARY OF STATE		(\$25.00)	DOMESTIC STOCK FILING FEE FOR POINT TO POINT TRAVEL CEN	TAXES & LICENSES
#112122257	4/8/2004	SECRETARY OF STATE		(\$25.00)	DOMESTIC STOCK FILING FEE BROADWAY ENTERTAINMENT MAR	TAXES & LICENSES
#112122257	4/12/2004	Rick Fall		(\$2,000.00)	\$2,000 INSTALLMENT	JERROLD
#112122257	4/12/2004	RON YOUNG		(\$2,500.00)	\$2,500 INSTALLMENT	JERROLD
#112122257	4/12/2004	Health Net		(\$2,066.03)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257	4/13/2004	CHERRI BELL	\$3,000.00		Deposit	CHERRI BELL
#112122257	4/13/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,666.01)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/14/2004	ADP PAYROLL INC		(\$49.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/15/2004	ADP PAYROLL INC		(\$109.64)	ER	SSMD
#112122257	4/15/2004	ADP PAYROLL INC		(\$89.21)	P/E 4/15/04	STATE
#112122257	4/15/2004	ADP PAYROLL INC		(\$109.64)	EE	SSMD
#112122257	4/15/2004	ADP PAYROLL INC		(\$581.36)	P/E 4/15/04	FEDERAL
#112122257	4/15/2004	ADP PAYROLL INC		\$43.40	4/1/04-4/15/04	GROUP MEDICAL
#112122257	4/15/2004	ADP PAYROLL INC		(\$994.36)	4/1/04-4/15/04	CLERICAL
#112122257	4/15/2004	ADP PAYROLL INC		(\$946.98)	4/1/04-4/15/04	CLERICAL
#112122257	4/15/2004	ADP PAYROLL INC		(\$468.79)	ER	SSMD
#112122257	4/15/2004	ADP PAYROLL INC		(\$1,650.42)	4/1/04-4/15/04	MANAGEMENT
#112122257	4/15/2004	ADP PAYROLL INC		\$50.00	4/1/04-4/15/04	CHERRI BELL
#112122257	4/15/2004	ADP PAYROLL INC		(\$468.79)	EE	SSMD
#112122257	4/15/2004	ADP PAYROLL INC		(\$1,826.18)	4/1/04-4/15/04	MANAGEMENT
#112122257	4/15/2004	ADP PAYROLL INC		(\$731.62)	4/1/04-4/15/04	CLERICAL
#112122257	4/15/2004	ADP PAYROLL INC		(\$162.61)	P/E 4/15/04	SUI
#112122257	4/16/2004	Ruben Moreno		(\$148.16)	CELL PHONE REIMBURSEMENT	CELLULAR
#112122257	4/19/2004	CHERRI BELL		(\$3,000.00)		CHERRI BELL
#112122257	4/20/2004	CITY NATIONAL BANK		(\$602.95)	FOR 3/31/04	Account Analysis
#112122257	4/20/2004	CITY NATIONAL BANK	\$174.79		FOR 3/31/04	BANK INTEREST/SEI
#112122257	4/26/2004	PUBLIC STORAGE		(\$220.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	4/27/2004	Delta Dental		(\$104.10)	emp# 5J89	ACCOUNTS PAYABLE
#112122257	4/29/2004	DMV		(\$428.00)	LIC#4EUP675	ACCOUNTS PAYABLE
#112122257	4/29/2004	RINCON CATERING, INC.		(\$4,402.88)	per 11/27/03 Inv# Jerry	JERROLD
#112122257	5/3/2004	ADP PAYROLL INC		(\$507.47)	EE	SSMD
#112122257	5/3/2004	ADP PAYROLL INC		(\$177.05)	P/E 4/30/04	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		5/3/2004	ADP PAYROLL INC		(\$96.58)	P/E 4/30/04	STATE
#112122257		5/3/2004	ADP PAYROLL INC		\$43.40	4/16-4/30/04	GROUP MEDICAL
#112122257		5/3/2004	ADP PAYROLL INC		(\$835.53)	4/16-4/30/04	CLERICAL
#112122257		5/3/2004	ADP PAYROLL INC		(\$651.60)	P/E 4/30/04	FEDERAL
#112122257		5/3/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,666.01)	INV# C1000569097	ACCOUNT'S PAYABLE
#112122257		5/3/2004	ADP PAYROLL INC		(\$994.35)	4/16-4/30/04	CLERICAL
#112122257		5/3/2004	ADP PAYROLL INC		(\$946.98)	4/16-4/30/04	CLERICAL
#112122257		5/3/2004	ADP PAYROLL INC		(\$380.30)	4/16-4/30/04	CLERICAL
#112122257		5/3/2004	ADP PAYROLL INC		(\$118.68)	ER	SSMD
#112122257		5/3/2004	ADP PAYROLL INC		(\$118.69)	EE	SSMD
#112122257		5/3/2004	ADP PAYROLL INC		(\$507.48)	ER	SSMD
#112122257		5/3/2004	CA OFFICE SYSTEMS		(\$125.00)	CUST# 34517111 INV# 142334	ACCOUNT'S PAYABLE
#112122257		5/3/2004	ADP PAYROLL INC		(\$1,650.44)	4/16-4/30/04	MANAGEMENT
#112122257		5/3/2004	ADP PAYROLL INC		\$50.00	4/16-4/30/04	CHERRI BELL
#112122257		5/3/2004	ADP PAYROLL INC		(\$1,826.18)	4/16-4/30/04	MANAGEMENT
#112122257		5/3/2004	Health Net		(\$2,345.75)	GROUP BILL ID#1976A	GROUP MEDICAL
#112122257		5/5/2004	ADP PAYROLL INC		(\$69.00)		ACCOUNT'S PAYABLE
#112122257		5/14/2004	ADP PAYROLL INC		\$34.72	05/1-15/2004	GROUP MEDICAL
#112122257		5/14/2004	ADP PAYROLL INC		(\$101.18)	EE	SSMD
#112122257		5/14/2004	ADP PAYROLL INC		(\$1,826.17)	05/1-15/2004	MANAGEMENT
#112122257		5/14/2004	ADP PAYROLL INC		\$50.00	05/1-15/2004	CHERRI BELL
#112122257		5/14/2004	ADP PAYROLL INC		(\$913.80)	05/1-15/2004	CLERICAL
#112122257		5/14/2004	ADP PAYROLL INC		(\$101.18)	ER	SSMD
#112122257		5/14/2004	ADP PAYROLL INC		(\$4.39)	P/E 5/15/04	SUI
#112122257		5/14/2004	ADP PAYROLL INC		(\$432.63)	EE	SSMD
#112122257		5/14/2004	ADP PAYROLL INC		(\$466.01)	05/1-15/2004	CLERICAL
#112122257		5/14/2004	ADP PAYROLL INC		(\$1,650.44)	05/1-15/2004	CLERICAL
#112122257		5/14/2004	ADP PAYROLL INC		(\$82.33)	P/E 5/15/04	SUI
#112122257		5/14/2004	ADP PAYROLL INC		(\$867.81)	05/1-15/2004	CLERICAL
#112122257		5/14/2004	ADP PAYROLL INC		(\$495.21)	P/E 5/15/04	FEDERAL
#112122257		5/14/2004	ADP PAYROLL INC		(\$24.14)	P/E 5/15/04	SUI
#112122257		5/14/2004	ADP PAYROLL INC		(\$432.63)	ER	SSMD
#112122257		5/14/2004	ADP PAYROLL INC		(\$142.25)	P/E 5/15/04	STATE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	5/18/2004	FIREMAN'S FUND INSURANCE		(\$1,196.74)	POL# NZK-0350-68-45	ACCOUNTS PAYABLE
#112122257	5/19/2004	Wells Fargo		(\$260.47)	Redacted Account Information	Penalty/Late Charges
#112122257	5/19/2004	NATIONAL NOTARY ASSOCIATION		(\$65.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/20/2004	CITY NATIONAL BANK		(\$180.85)	FOR PERIOD ENDING 4/30/04	Account Analysis
#112122257	5/20/2004	CITY NATIONAL BANK	\$228.31		FOR PERIOD ENDING 4/30/04	BANK INTEREST/SEI
#112122257	5/20/2004	CITY NATIONAL BANK		(\$487.80)	FOR PERIOD ENDING 4/30/04	Account Analysis
#112122257	5/24/2004	CHERRI BELL		(\$2,000.00)	remainder of 2004	JERROLD
#112122257	5/24/2004	Ruben Moreno		(\$169.91)	Invoice # 1856017688	CELLULAR
#112122257	5/24/2004	ADP PAYROLL INC		(\$49.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/24/2004	Delta Dental		(\$104.10)	Group # 2506-2161 Empl. # 5J89	ACCOUNTS PAYABLE
#112122257	5/24/2004	ADP PAYROLL INC		(\$49.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	5/28/2004	IMG Center	\$553.90			ACCOUNTS RECEIVABLE
#112122257	6/1/2004	ADP PAYROLL INC		(\$488.64)	EE	SSMD
#112122257	6/1/2004	ADP PAYROLL INC		\$34.72	05/15-31/2004 PAYROLL	GROUP MEDICAL
#112122257	6/1/2004	ADP PAYROLL INC		(\$629.36)	P/E 5/31/04	FEDERAL
#112122257	6/1/2004	ADP PAYROLL INC		(\$1,650.42)	05/15-31/2004 PAYROLL	CLERICAL
#112122257	6/1/2004	ADP PAYROLL INC		(\$994.35)	05/15-31/2004 PAYROLL	CLERICAL
#112122257	6/1/2004	ADP PAYROLL INC		(\$488.63)	ER	SSMD
#112122257	6/1/2004	ADP PAYROLL INC		(\$946.98)	05/15-31/2004 PAYROLL	CLERICAL
#112122257	6/1/2004	ADP PAYROLL INC		\$50.00	05/15-31/2004 PAYROLL	CHERRI BELL
#112122257	6/1/2004	PUBLIC STORAGE		(\$220.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	6/1/2004	ADP PAYROLL INC		(\$959.06)	05/15-31/2004 PAYROLL	CLERICAL
#112122257	6/1/2004	ADP PAYROLL INC		(\$114.28)	ER	SSMD
#112122257	6/1/2004	ADP PAYROLL INC		(\$178.91)	P/E 5/31/04	STATE
#112122257	6/1/2004	ADP PAYROLL INC		(\$93.01)	P/E 5/31/04	SUI
#112122257	6/1/2004	ADP PAYROLL INC		(\$54.21)	P/E 5/31/04	SUI
#112122257	6/1/2004	ADP PAYROLL INC		(\$9.86)	P/E 5/31/04	SUI
#112122257	6/1/2004	ADP PAYROLL INC		(\$114.27)	EE	SSMD
#112122257	6/1/2004	ADP PAYROLL INC		(\$1,826.17)	05/15-31/2004 PAYROLL	MANAGEMENT
#112122257	6/9/2004	Health Net		(\$1,786.31)	Group ID: 81976A June 2004 Coverage	ACCOUNTS PAYABLE
#112122257	6/10/2004	Prematic Service Corp.		(\$175.92)	Coverage for 06/21/04 - 07/20/04 -- Acct. # J531064	ACCOUNTS PAYABLE
#112122257	6/11/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,666.01)	Redacted Account Information	ACCOUNTS PAYABLE
#112018034	6/14/2004	City National Securities	\$825.08		City National Securities: CNI Gov't Money	CNB SEI ACCOUNT Act#BHS033235

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	6/14/2004	ADP PAYROLL INC		(\$49.00)	Invoice # 925377	ACCOUNTS PAYABLE
	#112122257	6/15/2004	ADP PAYROLL INC		(\$829.60)	06/1-15/2004 PAYROLL	CLERICAL
	#112122257	6/15/2004	ADP PAYROLL INC		\$50.00	06/1-15/2004 PAYROLL	CHERRI BELL
	#112122257	6/15/2004	ADP PAYROLL INC		(\$468.93)	EE	SSMD
	#112122257	6/15/2004	ADP PAYROLL INC		(\$468.94)	ER	SSMD
	#112122257	6/15/2004	ADP PAYROLL INC		(\$109.67)	ER	SSMD
	#112122257	6/15/2004	ADP PAYROLL INC		(\$159.85)	P/E 6/15/04	STATE
	#112122257	6/15/2004	ADP PAYROLL INC		(\$9.23)	P/E 6/15/04	SUI
	#112122257	6/15/2004	ADP PAYROLL INC		(\$50.79)	P/E 6/15/04	SUI
	#112122257	6/15/2004	ADP PAYROLL INC		(\$89.24)	P/E 6/15/04	SUI
	#112122257	6/15/2004	ADP PAYROLL INC		(\$946.98)	06/1-15/2004 PAYROLL	CLERICAL
	#112122257	6/15/2004	ADP PAYROLL INC		(\$109.67)	EE	SSMD
	#112122257	6/15/2004	ADP PAYROLL INC		(\$578.05)	P/E 6/15/04	FEDERAL
	#112122257	6/15/2004	ADP PAYROLL INC		\$34.72	06/1-15/2004 PAYROLL	GROUP MEDICAL
	#112122257	6/15/2004	ADP PAYROLL INC		(\$1,826.18)	06/1-15/2004 PAYROLL	MANAGEMENT
	#112122257	6/15/2004	ADP PAYROLL INC		(\$904.53)	06/1-15/2004 PAYROLL	CLERICAL
	#112122257	6/15/2004	ADP PAYROLL INC		(\$1,650.44)	06/1-15/2004 PAYROLL	CLERICAL
	#112122257	6/17/2004	CALIFORNIA OFFICE SYSTEMS, INC.		(\$214.59)	Invoice # 147011	ACCOUNTS PAYABLE
	#112122257	6/17/2004	FIREMAN'S FUND INSURANCE		(\$353.52)	05/27/04 Invoice Policy #	ACCOUNTS PAYABLE
	#112122257	6/22/2004	CITY NATIONAL BANK	\$190.86			BANK INTEREST/SEI
	#112122257	6/22/2004	CITY NATIONAL BANK		(\$547.10)		Account Analysis
	#112122257	6/22/2004	CITY NATIONAL BANK		\$0.42		Account Analysis
	#112122257	6/22/2004	SECRETARY OF STATE		(\$20.00)	fee for annual officers list	TAXES & LICENSES
	#112122257	6/23/2004	Ruben Moreno		(\$75.53)	Invoice # 1862846862	CELLULAR
	#112122257	6/25/2004	ADP PAYROLL INC		(\$49.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/25/2004	CASH		(\$7,000.00)	Per Request	JERROLD
	#112122257	6/28/2004	PUBLIC STORAGE		(\$242.00)	07/01/04-07/31/04 Acct. #	ACCOUNTS PAYABLE
	#112122257	6/30/2004	ADP PAYROLL INC		(\$45.58)	06/16-30/2004 PAYROLL	CLERICAL
	#112122257	6/30/2004	ADP PAYROLL INC		(\$581.07)	P/E 6/30/04	FEDERAL
	#112122257	6/30/2004	ADP PAYROLL INC		\$50.00	06/16-30/2004 PAYROLL	CHERRI BELL
	#112122257	6/30/2004	ADP PAYROLL INC		(\$80.81)	P/E 6/30/04	SUI
	#112122257	6/30/2004	ADP PAYROLL INC		(\$970.94)	06/16-30/2004 PAYROLL	CLERICAL
	#112122257	6/30/2004	ADP PAYROLL INC		(\$99.31)	EE	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	6/30/2004	ADP PAYROLL INC		(\$54.95)	P/E 6/30/04	SUI
	#112122257	6/30/2004	ADP PAYROLL INC		(\$9.99)	P/E 6/30/04	SUI
	#112122257	6/30/2004	ADP PAYROLL INC		(\$174.87)	P/E 6/30/04	STATE
	#112122257	6/30/2004	ADP PAYROLL INC		(\$99.30)	ER	SSMD
	#112122257	6/30/2004	ADP PAYROLL INC		(\$1,650.44)	06/16-30/2004 PAYROLL	CLERICAL
	#112122257	6/30/2004	ADP PAYROLL INC		(\$424.58)	ER	SSMD
	#112122257	6/30/2004	ADP PAYROLL INC		(\$424.58)	EE	SSMD
	#112122257	6/30/2004	ADP PAYROLL INC		(\$1,826.16)	06/16-30/2004 PAYROLL	MANAGEMENT
	#112122257	6/30/2004	ADP PAYROLL INC		\$34.72	06/16-30/2004 PAYROLL	GROUP MEDICAL
	#112122257	6/30/2004	ADP PAYROLL INC		(\$994.35)	06/16-30/2004 PAYROLL	CLERICAL
	#112018034	7/1/2004	CITY NATIONAL BANK	\$0.11		Deposit	CNB SEI ACCOUNT Act#BHS033235
	#112122257	7/7/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,666.01)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	7/7/2004	Delta Dental		(\$69.40)	07/04/04-07/31/04 Coverage Month -- Group # 2506-2161 --- Empl. # 5J	ACCOUNTS PAYABLE
	#112122257	7/9/2004	Health Net		(\$1,183.31)	GROUP BILL ID#1976A	GROUP MEDICAL
	#112122257	7/14/2004	ADP PAYROLL INC		(\$51.86)	Inv # 992853	ACCOUNTS PAYABLE
	#112122257	7/15/2004	ADP PAYROLL INC		(\$50.69)	P/E 7/15/04	SUI
	#112122257	7/15/2004	ADP PAYROLL INC		(\$79.07)	P/E 7/15/04	SUI
	#112122257	7/15/2004	ADP PAYROLL INC		(\$9.22)	P/E 7/15/04	SUI
	#112122257	7/15/2004	ADP PAYROLL INC		(\$169.05)	P/E 7/15/04	STATE
	#112122257	7/15/2004	ADP PAYROLL INC		(\$97.17)	ER	SSMD
	#112122257	7/15/2004	ADP PAYROLL INC		(\$97.16)	EE	SSMD
	#112122257	7/15/2004	ADP PAYROLL INC		(\$415.47)	ER	SSMD
	#112122257	7/15/2004	ADP PAYROLL INC		(\$415.48)	EE	SSMD
	#112122257	7/15/2004	ADP PAYROLL INC		(\$1,826.18)	07/11-15/2004 PAYROLL	SSMD
	#112122257	7/15/2004	ADP PAYROLL INC		\$26.04	07/11-15/2004 PAYROLL	MANAGEMENT
	#112122257	7/15/2004	ADP PAYROLL INC		(\$566.53)	P/E 7/15/04	GROUP MEDICAL
	#112122257	7/15/2004	ADP PAYROLL INC		(\$902.92)	07/11-15/2004 PAYROLL	FEDERAL
	#112122257	7/15/2004	ADP PAYROLL INC		\$50.00	07/11-15/2004 PAYROLL	CLERICAL
	#112122257	7/15/2004	ADP PAYROLL INC		(\$1,650.42)	07/11-15/2004 PAYROLL	CHERRI BELL
	#112122257	7/15/2004	ADP PAYROLL INC		(\$994.36)	07/11-15/2004 PAYROLL	MANAGEMENT
	#112122257	7/15/2004	ADP PAYROLL INC		(\$353.52)	05/16/04 - 05/16/05 Policy # NZK	CLERICAL
	#112122257	7/19/2004	FIREMAN'S FUND INSURANCE				ACCOUNTS PAYABLE
	#112122257	7/20/2004	CITY NATIONAL BANK	\$154.53			BANK INTEREST/SEI
	#112122257	7/20/2004	CITY NATIONAL BANK		\$8.27		Account Analysis

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		7/20/2004	CITY NATIONAL BANK		(\$649.93)		Account Analysis
#112122257		7/22/2004	LA COUNTY TAX ASSESSOR		(\$193.01)	Redacted Account Information	ACCOUNT'S PAYABLE
#112122257		7/30/2004	ADP PAYROLL INC		(\$51.86)	Inv # 019609	ACCOUNT'S PAYABLE
#112122257		8/2/2004	ADP PAYROLL INC		(\$99.93)	EE	SSMD
#112122257		8/2/2004	ADP PAYROLL INC		(\$994.35)	07/1-15/2004 PAYROLL	CLERICAL
#112122257		8/2/2004	ADP PAYROLL INC		(\$1,036.17)	07/1-15/2004 PAYROLL	CLERICAL
#112122257		8/2/2004	ADP PAYROLL INC		(\$595.01)	P/E 7/30/04	FEDERAL
#112122257		8/2/2004	ADP PAYROLL INC		\$26.04	07/1-15/2004 PAYROLL	GROUP MEDICAL
#112122257		8/2/2004	ADP PAYROLL INC		(\$1,826.17)	07/1-15/2004 PAYROLL	MANAGEMENT
#112122257		8/2/2004	ADP PAYROLL INC		\$50.00	07/1-15/2004 PAYROLL	CHERRI BELL
#112122257		8/2/2004	ADP PAYROLL INC		(\$427.24)	EE	SSMD
#112122257		8/2/2004	ADP PAYROLL INC		(\$427.25)	ER	SSMD
#112122257		8/2/2004	ADP PAYROLL INC		(\$99.92)	ER	SSMD
#112122257		8/2/2004	ADP PAYROLL INC		(\$180.45)	P/E 7/30/04	STATE
#112122257		8/2/2004	ADP PAYROLL INC		(\$10.74)	P/E 7/30/04	SUI
#112122257		8/2/2004	ADP PAYROLL INC		(\$59.04)	P/E 7/30/04	SUI
#112122257		8/2/2004	ADP PAYROLL INC		(\$81.32)	P/E 7/30/04	SUI
#112122257		8/2/2004	ADP PAYROLL INC		(\$1,650.43)	07/1-15/2004 PAYROLL	MANAGEMENT
#112122257		8/5/2004	PUBLIC STORAGE		(\$242.00)	07/11/04 SPACE # 1C074 / ACCT #	ACCOUNT'S PAYABLE
#112122257		8/9/2004	Juan Rincon		(\$5.00)	PAYROLL CHECK-TO COVER RETURNED PAYROLL CHECK	BANK CHARGES
#112122257		8/9/2004	ADP PAYROLL INC		(\$10.00)	Inv # 037016	ACCOUNT'S PAYABLE
#112122257		8/11/2004	Deluxe For Business		(\$676.04)	INV # 15098045	ACCOUNT'S PAYABLE
#112122257		8/12/2004	Health Net		(\$1,484.81)	GROUP BILL ID#1976A	GROUP MEDICAL
#112122257		8/13/2004	ADP PAYROLL INC		(\$444.30)	P/E 8/15/04	FEDERAL
#112122257		8/13/2004	ADP PAYROLL INC		\$26.04	08/1-15/2004 PAYROLL	GROUP MEDICAL
#112122257		8/13/2004	ADP PAYROLL INC		(\$1,826.18)	08/1-15/2004 PAYROLL	MANAGEMENT
#112122257		8/13/2004	ADP PAYROLL INC		(\$1,650.45)	08/1-15/2004 PAYROLL	MANAGEMENT
#112122257		8/13/2004	ADP PAYROLL INC		(\$366.46)	EE	SSMD
#112122257		8/13/2004	ADP PAYROLL INC		(\$366.46)	ER	SSMD
#112122257		8/13/2004	ADP PAYROLL INC		(\$853.45)	08/1-15/2004 PAYROLL	CLERICAL
#112122257		8/13/2004	ADP PAYROLL INC		(\$85.70)	ER	SSMD
#112122257		8/13/2004	ADP PAYROLL INC		(\$133.11)	P/E 8/15/04	STATE
#112122257		8/13/2004	ADP PAYROLL INC		(\$2.58)	P/E 8/15/04	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	8/13/2004	ADP PAYROLL INC		(\$14.18)	P/E 8/15/04	SUI
	#112122257	8/13/2004	ADP PAYROLL INC		(\$69.74)	P/E 8/15/04	SUI
	#112122257	8/13/2004	ADP PAYROLL INC		(\$85.69)	EE	SSMD
	#112122257	8/13/2004	ADP PAYROLL INC		(\$481.29)	08/1-15/2004 PAYROLL	CLERICAL
	#112122257	8/13/2004	ADP PAYROLL INC		\$50.00	08/1-15/2004 PAYROLL	CHERRI BELL
	#112122257	8/16/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,666.01)	Inv # C1000640499 August 2004 Coverage	ACCOUNTS PAYABLE
	#112122257	8/16/2004	ALEXANDRA A. CLARK		(\$325.50)	RECEPTION WORK 8/9-8/12/2004	CLERICAL
	#112122257	8/17/2004	MOLLY JOHANNESSON		(\$1,000.00)	Per JSP	JERROLD
	#112122257	8/18/2004	ADP PAYROLL INC		(\$51.86)	Inv. # 058399	ACCOUNTS PAYABLE
	#112122257	8/24/2004	ADP PAYROLL INC		(\$51.86)	Inv # 085084	ACCOUNTS PAYABLE
	#112122257	8/24/2004	CITY NATIONAL BANK	\$392.10		Credit 07/01/04-07/31/04 Acct. Analysis Fee	BANK INTEREST/SEI
	#112122257	8/24/2004	NATIONWIDE HEALTH PLANS		(\$2,533.91)	Coverage Period 09/01/04-02/28/05 Cert. # 000665650	ACCOUNTS PAYABLE
	#112122257	8/24/2004	CITY NATIONAL BANK		(\$640.95)	07/01/04-07/31/04 Acct. Analysis Fee	Account Analysis
	#112122257	8/26/2004	Delta Dental		(\$69.40)	09/01/04-09/30/04	ACCOUNTS PAYABLE
	#112122257	8/27/2004	CAPITOL PRESS		(\$196.86)	Inv # 12068	ACCOUNTS PAYABLE
	#112122257	8/30/2004	Health Net		(\$1,484.81)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112122257	8/30/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,686.01)	C1000671969 Sept 2004 Coverage	ACCOUNTS PAYABLE
	#112122257	8/30/2004	RINCON CATERING, INC.		(\$7,012.06)	per 11/27/03 inv# Jerry	JERROLD
	#112122257	8/31/2004	PUBLIC STORAGE		(\$242.00)	Space #1C074 Acct # 6236398	ACCOUNTS PAYABLE
	#112122257	8/31/2004	FIREMAN'S FUND INSURANCE		(\$353.52)	05/16/04-05/16/05 Policy # NZK	ACCOUNTS PAYABLE
	#112122257	9/2/2004	ADP PAYROLL INC		(\$321.87)	ER	SSMD
	#112122257	9/2/2004	ADP PAYROLL INC		(\$1,650.42)	08/16-31/2004 PAYROLL	MANAGEMENT
	#112122257	9/2/2004	ADP PAYROLL INC		(\$321.87)	EE	SSMD
	#112122257	9/2/2004	ADP PAYROLL INC		(\$1,826.17)	08/16-31/2004 PAYROLL	MANAGEMENT
	#112122257	9/2/2004	ADP PAYROLL INC		(\$120.88)	P/E 8/15/04	STATE
	#112122257	9/2/2004	ADP PAYROLL INC		\$17.36	08/16-31/2004 PAYROLL	GROUP MEDICAL
	#112122257	9/2/2004	ADP PAYROLL INC		\$50.00	08/16-31/2004 PAYROLL	CHERRI BELL
	#112122257	9/2/2004	ADP PAYROLL INC		(\$61.26)	P/E 8/15/04	SUI
	#112122257	9/2/2004	ADP PAYROLL INC		(\$367.66)	federal	FEDERAL
	#112122257	9/2/2004	ADP PAYROLL INC		(\$767.88)	08/16-31/2004 PAYROLL	CLERICAL
	#112122257	9/2/2004	ADP PAYROLL INC		(\$75.28)	ER	SSMD
	#112122257	9/2/2004	ADP PAYROLL INC		(\$75.28)	EE	SSMD
	#112122257	9/15/2004	ADP PAYROLL INC		(\$65.48)	P/E 9/15/04	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	9/15/2004	ADP PAYROLL INC		\$50.00	09/1-15/2004 PAYROLL	CHERRI BELL
	#112122257	9/15/2004	ADP PAYROLL INC		(\$80.46)	ER	SSMD
	#112122257	9/15/2004	ADP PAYROLL INC		(\$1,020.80)	09/1-15/2004 PAYROLL	CLERICAL
	#112122257	9/15/2004	ADP PAYROLL INC		(\$140.45)	P/E 9/15/04	STATE
	#112122257	9/15/2004	FIREMAN'S FUND INSURANCE		(\$707.04)	05/16/04-05/16/05 Policy # NZK	ACCOUNTS PAYABLE
	#112122257	9/15/2004	ADP PAYROLL INC		(\$421.32)	federal	FEDERAL
	#112122257	9/15/2004	ADP PAYROLL INC		(\$1,650.43)	09/1-15/2004 PAYROLL	MANAGEMENT
	#112122257	9/15/2004	ADP PAYROLL INC		(\$1,826.17)	09/1-15/2004 PAYROLL	MANAGEMENT
	#112122257	9/15/2004	ADP PAYROLL INC		\$17.36	09/1-15/2004 PAYROLL	GROUP MEDICAL
	#112122257	9/15/2004	ADP PAYROLL INC		(\$80.46)	EE	SSMD
	#112122257	9/15/2004	ADP PAYROLL INC		(\$344.06)	EE	SSMD
	#112122257	9/15/2004	ADP PAYROLL INC		(\$344.05)	ER	SSMD
	#112122257	9/16/2004	EUFEMIA E. GOMEZ		(\$399.00)	08/30/04 - 09/15/04	OUTSIDE LABOR
	#112122257	9/17/2004	ADP PAYROLL INC		(\$51.86)	Inv # 125571	ACCOUNTS PAYABLE
	#112122257	9/20/2004	FIREMAN'S FUND INSURANCE		(\$163.80)	08/29/04-08/29/05 Policy #	ACCOUNTS PAYABLE
	#112122257	9/21/2004	Delta Dental	\$345.64	(\$138.80)	10/01/04-10/31/04	ACCOUNTS PAYABLE
	#112122257	9/21/2004	CITY NATIONAL BANK			Earnings Credit	BANK INTEREST/SEI
	#112122257	9/21/2004	CITY NATIONAL BANK		(\$593.35)	Account Analysis Charge 08/01/04-08/31/04	Account Analysis
	#112122257	9/23/2004	Franchise Tax Board		(\$250.00)	Redacted Account Information	TAXES & LICENSES
	#112122257	9/24/2004	Health Net		(\$1,463.03)	GROUP BILL ID#81976A 10/01/04 - 10/31/04	GROUP MEDICAL
	#112122257	9/27/2004	ADP PAYROLL INC		(\$51.86)	Inv # 150451	ACCOUNTS PAYABLE
	#112122257	9/29/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,666.01)	October 2004 Inv # C1000700842	ACCOUNTS PAYABLE
	#112122257	9/30/2004	ADP PAYROLL INC		\$17.36	10/1-15/2004 PAYROLL	GROUP MEDICAL
	#112122257	9/30/2004	ADP PAYROLL INC		(\$65.48)	P/E 10/1/04	SUI
	#112122257	9/30/2004	ADP PAYROLL INC		(\$80.46)	EE	SSMD
	#112122257	9/30/2004	ADP PAYROLL INC		(\$1,826.17)	10/1-15/2004 PAYROLL	MANAGEMENT
	#112122257	9/30/2004	ADP PAYROLL INC		(\$421.32)	federal	FEDERAL
	#112122257	9/30/2004	ADP PAYROLL INC		(\$80.46)	ER	SSMD
	#112122257	9/30/2004	ADP PAYROLL INC		(\$1,650.43)	10/1-15/2004 PAYROLL	MANAGEMENT
	#112122257	9/30/2004	ADP PAYROLL INC		(\$140.45)	P/E 10/1/04	STATE
	#112122257	9/30/2004	ADP PAYROLL INC		(\$344.05)	ER	SSMD
	#112122257	9/30/2004	ADP PAYROLL INC		(\$344.06)	EE	SSMD
	#112122257	9/30/2004	ADP PAYROLL INC		(\$1,020.80)	10/1-15/2004 PAYROLL	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	9/30/2004	ADP PAYROLL INC		\$50.00	10/1-15/2004 PAYROLL	CHERRI BELL
	#112122257	10/5/2004	EUFEMIA E. GOMEZ		(\$383.25)	09/16/04-10/01/04	OUTSIDE LABOR
	#112122257	10/5/2004	PUBLIC STORAGE		(\$242.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	10/15/2004	ADP PAYROLL INC		(\$1,826.18)	10/1-15/2004 PAYROLL	MANAGEMENT
	#112122257	10/15/2004	ADP PAYROLL INC		(\$1,650.42)	10/1-15/2004 PAYROLL	MANAGEMENT
	#112122257	10/15/2004	ADP PAYROLL INC		(\$65.48)	P/E 10/15/04	SUI
	#112122257	10/15/2004	ADP PAYROLL INC		\$17.36	10/1-15/2004 PAYROLL	GROUP MEDICAL
	#112122257	10/15/2004	ADP PAYROLL INC		(\$1,020.81)	10/1-15/2004 PAYROLL	CLERICAL
	#112122257	10/15/2004	ADP PAYROLL INC		(\$140.45)	P/E 10/15/04	STATE
	#112122257	10/15/2004	ADP PAYROLL INC		(\$344.05)	EE	SSMD
	#112122257	10/15/2004	ADP PAYROLL INC		\$50.00	10/1-15/2004 PAYROLL	CHERRI BELL
	#112122257	10/15/2004	ADP PAYROLL INC		(\$80.46)	ER	SSMD
	#112122257	10/15/2004	ADP PAYROLL INC		(\$80.46)	EE	SSMD
	#112122257	10/15/2004	ADP PAYROLL INC		(\$344.05)	ER	SSMD
	#112122257	10/15/2004	ADP PAYROLL INC		(\$421.32)	federal	FEDERAL
	#112122257	10/18/2004	Haim S. Shaovat		(\$275.00)	Audio Equipment	EQUIPMENT LEASE
	#112122257	10/20/2004	FIREMAN'S FUND INSURANCE		(\$387.20)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	10/20/2004	CITY NATIONAL BANK	\$993.71	(\$770.90)	09/01/04-09/30/04	Account Analysis
	#112122257	10/20/2004	CITY NATIONAL BANK			09/01/04-09/30/04	BANK INTEREST/SEI
	#112122257	10/20/2004	CITY NATIONAL BANK		\$1.52	09/01/04-09/30/04	Account Analysis
	#112122257	10/20/2004	EUFEMIA E. GOMEZ		(\$296.63)	10/04/04-10/15/04	OUTSIDE LABOR
	#112122257	10/20/2004	ADP PAYROLL INC		(\$51.86)	Inv # 178731	ACCOUNTS PAYABLE
	#112122257	10/25/2004	ADP PAYROLL INC		\$50.00	10/16-10/31 CHECKS	CHERRI BELL
	#112122257	10/29/2004	ADP PAYROLL INC		(\$64.06)	P/E 11/1/04	SUI
	#112122257	10/29/2004	ADP PAYROLL INC		(\$1,650.43)	10/16-10/31 CHECKS	MANAGEMENT
	#112122257	10/29/2004	ADP PAYROLL INC		(\$336.61)	EE	SSMD
	#112122257	10/29/2004	ADP PAYROLL INC		\$17.36	10/16-10/31 CHECKS	GROUP MEDICAL
	#112122257	10/29/2004	ADP PAYROLL INC		(\$336.61)	ER	SSMD
	#112122257	10/29/2004	ADP PAYROLL INC		(\$403.32)	federal	FEDERAL
	#112122257	10/29/2004	ADP PAYROLL INC		(\$1,826.17)	10/16-10/31 CHECKS	MANAGEMENT
	#112122257	10/29/2004	ADP PAYROLL INC		(\$936.60)	10/16-10/31 CHECKS	CLERICAL
	#112122257	10/29/2004	ADP PAYROLL INC		(\$78.73)	EE	SSMD
	#112122257	10/29/2004	ADP PAYROLL INC		(\$133.25)	P/E 11/1/04	STATE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	10/29/2004	ADP PAYROLL INC		(\$78.72)	ER	SSMD
	#112122257	10/29/2004	Health Net		(\$1,463.03)	11/01/04-11/30/04	GROUP MEDICAL
	#112122257	11/1/2004	FEDEX		(\$30.45)	Inv # 7-641-82134	ACCOUNTS PAYABLE
	#112122257	11/1/2004	Delta Dental		(\$69.40)	November 2004 Coverage - Group #2506-2161 Emp#5189	ACCOUNTS PAYABLE
	#112122257	11/2/2004	ADP PAYROLL INC		(\$10.00)	Inv. # 219740	ACCOUNTS PAYABLE
	#112122257	11/2/2004	PUBLIC STORAGE		(\$242.00)	November 2004 Space # 1C074 Acct # 6236398	ACCOUNTS PAYABLE
	#112122257	11/3/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,666.01)	C1000729611 November 2004	ACCOUNTS PAYABLE
	#112122257	11/3/2004	ADP PAYROLL INC		(\$51.86)	Inv. # 205607	ACCOUNTS PAYABLE
	#112122257	11/8/2004	EUFEMIA E. GOMEZ		(\$325.50)	10/18/04 - 11/01/04	OUTSIDE LABOR
	#112122257	11/9/2004	ADP PAYROLL INC		(\$51.86)	Inv. # 241587	ACCOUNTS PAYABLE
	#112122257	11/15/2004	ADP PAYROLL INC		(\$79.72)	P/E 11/15/04	SUI
	#112122257	11/15/2004	ADP PAYROLL INC		(\$418.80)	EE	SSMD
	#112122257	11/15/2004	ADP PAYROLL INC		(\$53.05)	P/E 11/15/04	SUI
	#112122257	11/15/2004	ADP PAYROLL INC		(\$97.94)	ER	SSMD
	#112122257	11/15/2004	ADP PAYROLL INC		(\$97.94)	EE	SSMD
	#112122257	11/15/2004	ADP PAYROLL INC		(\$165.42)	P/E 11/15/04	STATE
	#112122257	11/15/2004	ADP PAYROLL INC		(\$418.80)	ER	SSMD
	#112122257	11/15/2004	ADP PAYROLL INC		(\$532.16)	federal	FEDERAL
	#112122257	11/15/2004	ADP PAYROLL INC		(\$9.64)	P/E 11/15/04	STATE
	#112122257	11/16/2004	ADP PAYROLL INC		(\$963.33)	11/1-11/15/2004	CLERICAL
	#112122257	11/16/2004	ADP PAYROLL INC		(\$1,020.80)	11/1-11/15/2004	CLERICAL
	#112122257	11/16/2004	ADP PAYROLL INC		\$50.00	11/1-11/15/2004	CHERRI BELL
	#112122257	11/16/2004	ADP PAYROLL INC		\$17.36	11/1-11/15/2004	GROUP MEDICAL
	#112122257	11/16/2004	ADP PAYROLL INC		(\$1,826.17)	11/1-11/15/2004	MANAGEMENT
	#112122257	11/16/2004	ADP PAYROLL INC		(\$1,650.43)	11/1-11/15/2004	MANAGEMENT
	#112122257	11/17/2004	FIREMAN'S FUND INSURANCE		(\$348.52)	05/16/04-05/16/05 Homeowners Policy #	ACCOUNTS PAYABLE
	#112122257	11/19/2004	LOS ANGELES COUNTY CLERK		(\$25.00)	Notary Filing Fee: Cherri Bell	DUES & SUBSCRIPTIONS
	#112122257	11/22/2004	Now Legal Services		(\$251.30)	Inv. # A34742	ACCOUNTS PAYABLE
	#112122257	11/23/2004	CITY NATIONAL BANK		(\$612.90)	Acct. Analysis Charge for 10/31/04	Account Analysis
	#112122257	11/23/2004	CAPITOL PRESS	\$397.77	(\$445.18)	Inv. # 12933	ACCOUNTS PAYABLE
	#112122257	11/23/2004	CITY NATIONAL BANK				BANK INTEREST/SEI
	#112122257	11/23/2004	ADP PAYROLL INC		(\$51.86)	Inv. # 269238	ACCOUNTS PAYABLE
	#112122257	11/29/2004	Health Net		(\$1,720.97)	GROUP BILL ID#1976A	GROUP MEDICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
EPD OPERATING TRANSACTIONS						
#112122257	11/29/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,666.01)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	11/30/2004	PUBLIC STORAGE		(\$242.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	12/1/2004	ADP PAYROLL INC		(\$1,650.45)		MANAGEMENT
#112122257	12/1/2004	ADP PAYROLL INC		(\$418.78)	EE	SSMD
#112122257	12/1/2004	ADP PAYROLL INC		\$17.36		GROUP MEDICAL
#112122257	12/1/2004	ADP PAYROLL INC		(\$1,826.18)		MANAGEMENT
#112122257	12/1/2004	ADP PAYROLL INC		(\$1,020.81)		CLERICAL
#112122257	12/1/2004	ADP PAYROLL INC		(\$97.93)	EE	SSMD
#112122257	12/1/2004	ADP PAYROLL INC		(\$165.42)	P/E 11/30/04	STATE
#112122257	12/1/2004	ADP PAYROLL INC		(\$418.80)	ER	SSMD
#112122257	12/1/2004	ADP PAYROLL INC		(\$532.16)	federal	FEDERAL
#112122257	12/1/2004	ADP PAYROLL INC		\$50.00		CHERRI BELL
#112122257	12/1/2004	ADP PAYROLL INC		(\$79.69)	P/E 11/30/04	SUI
#112122257	12/1/2004	ADP PAYROLL INC		(\$9.64)	P/E 11/30/04	SUI
#112122257	12/1/2004	ADP PAYROLL INC		(\$53.05)	P/E 11/30/04	SUI
#112122257	12/1/2004	ADP PAYROLL INC		(\$963.35)		CLERICAL
#112122257	12/1/2004	ADP PAYROLL INC		(\$97.94)	ER	SSMD
#112122257	12/13/2004	Rick Fall		(\$2,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257	12/13/2004	CATHY SHOMER		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257	12/13/2004	Raul Ordaz		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257	12/13/2004	Gloria Martin		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257	12/13/2004	KIM KOURY		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257	12/13/2004	Jeff Haines		(\$2,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257	12/14/2004	Sandra Heredia		(\$2,500.00)	HAPPY HOLIDAYS	JERROLD
#112122257	12/14/2004	FRANCESCA HERRERA		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257	12/14/2004	WILL STEVENS		(\$500.00)	HAPPY HOLIDAYS	JERROLD
#112122257	12/15/2004	ADP PAYROLL INC		\$532.16	P/E 12/15/04	FEDERAL
#112122257	12/15/2004	ADP PAYROLL INC		(\$165.42)	P/E 12/15/04	STATE
#112122257	12/15/2004	ADP PAYROLL INC		(\$79.71)	P/E 12/15/04	SUI
#112122257	12/15/2004	ADP PAYROLL INC		\$79.71	P/E 12/15/04	SUI
#112122257	12/15/2004	ADP PAYROLL INC		(\$418.81)	EE	SSMD
#112122257	12/15/2004	ADP PAYROLL INC		(\$97.95)	EE	SSMD
#112122257	12/15/2004	ADP PAYROLL INC		(\$53.05)	P/E 12/15/04	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	12/15/2004	ADP PAYROLL INC		(\$532.16)	federal	FEDERAL
	#112122257	12/15/2004	ADP PAYROLL INC		(\$418.80)	ER	SSMD
	#112122257	12/15/2004	ADP PAYROLL INC		\$418.81	P/E 12/15/04	SSMD
	#112122257	12/15/2004	ADP PAYROLL INC		(\$9.64)	P/E 12/15/04	SUI
	#112122257	12/15/2004	ADP PAYROLL INC		\$97.95	P/E 12/15/04	SSMD
	#112122257	12/15/2004	ADP PAYROLL INC		(\$2,525.60)	P/E 12/15/04	CLERICAL
	#112122257	12/15/2004	ADP PAYROLL INC		(\$97.94)	ER	SSMD
	#112122257	12/15/2004	ADP PAYROLL INC		\$165.42	P/E 12/15/04	STATE
	#112122257	12/15/2004	ADP PAYROLL INC		\$50.00	P/E 12/15/04	CHERRI BELL
	#112122257	12/15/2004	ADP PAYROLL INC		\$17.36	P/E 12/15/04	GROUP MEDICAL
	#112122257	12/15/2004	ADP PAYROLL INC		(\$4,229.17)	P/E 12/15/04	MANAGEMENT
	#112122257	12/16/2004	Franchise Tax Board			Redacted Account Information	TAXES & LICENSES
	#112122257	12/17/2004	FIREMAN'S FUND INSURANCE		(\$1,700.00)	05/16/04-05/16/05 Policy # NZK	ACCOUNTS PAYABLE
	#112122257	12/17/2004	Roger Lablanc		(\$353.52)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/17/2004	Franchise Tax Board		(\$2,000.00)	Redacted Account Information	TAXES & LICENSES
	#112122257	12/17/2004	HEATHER WELBORN		(\$800.00)	Pay Period 12/01/04 - 12/15/04	EMPLOYEE ADVANCES
	#112122257	12/20/2004	Rebecca Johnson		(\$719.70)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/20/2004	ANA ESTRADA		(\$250.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/21/2004	CITY NATIONAL BANK	\$766.54		Acct Analysis Charge November 2004	BANK INTEREST/SEI
	#112122257	12/21/2004	CITY NATIONAL BANK		(\$655.30)	Acct Analysis Charge 11/30/04	Account Analysis
	#112122257	12/21/2004	ADP PAYROLL INC		(\$51.86)	Inv. # 310006	ACCOUNTS PAYABLE
	#112122257	12/21/2004	Now Legal Services		(\$122.10)	Inv. # A35147	ACCOUNTS PAYABLE
	#112122257	12/21/2004	CITY NATIONAL BANK		\$1.61	Acct Analysis Charge November 2004	Account Analysis
	#112122257	12/22/2004	Simi Makker		\$10.00	Stop Payment Fee	BANK CHARGES
	#112122257	12/23/2004	Ruben Moreno		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/23/2004	CARRIE ISTAD		(\$2,500.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/24/2004	Health Net		(\$1,463.05)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112122257	12/27/2004	Delta Dental		(\$69.40)	01/01/05-01/31/05 Group # 2506-2161 Empl. # 5J89	ACCOUNTS PAYABLE
	#112122257	12/28/2004	PUBLIC STORAGE		(\$242.00)	01/01/05-01/31/05 Space # 1C074 Acct # 6236398	ACCOUNTS PAYABLE
	#112122257	12/28/2004	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,666.01)	Inv. # C1000791760 January 2005	ACCOUNTS PAYABLE
	#112122257	12/29/2004	ADP PAYROLL INC		(\$51.86)	Inv. # 335038	ACCOUNTS PAYABLE
	#112122257	12/31/2004	ADP PAYROLL INC		(\$492.45)	ER	SSMD
	#112122257	12/31/2004	ADP PAYROLL INC		\$17.36	P/E 12/30/04	GROUP MEDICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		12/31/2004	ADP PAYROLL INC		\$93.73	P/E 12/30/04	SUI
#112122257		12/31/2004	ADP PAYROLL INC		(\$93.73)	P/E 12/30/04	SUI
#112122257		12/31/2004	ADP PAYROLL INC		(\$105.32)	P/E 12/30/04	SUI
#112122257		12/31/2004	ADP PAYROLL INC		\$189.34	P/E 12/30/04	STATE
#112122257		12/31/2004	ADP PAYROLL INC		(\$189.34)	P/E 12/30/04	STATE
#112122257		12/31/2004	ADP PAYROLL INC		\$115.17	P/E 12/30/04	SSMD
#112122257		12/31/2004	ADP PAYROLL INC		\$492.46	P/E 12/30/04	SSMD
#112122257		12/31/2004	ADP PAYROLL INC		(\$115.17)	EE	SSMD
#112122257		12/31/2004	ADP PAYROLL INC		(\$492.46)	EE	SSMD
#112122257		12/31/2004	ADP PAYROLL INC		(\$3,333.83)	P/E 12/30/04	MANAGEMENT
#112122257		12/31/2004	ADP PAYROLL INC		(\$19.15)	P/E 12/30/04	FUTA
#112122257		12/31/2004	ADP PAYROLL INC		\$640.36	P/E 12/30/04	FICA
#112122257		12/31/2004	ADP PAYROLL INC		(\$640.36)	federal	FEDERAL
#112122257		12/31/2004	ADP PAYROLL INC		(\$4,608.94)	P/E 12/30/04	CLERICAL
#112122257		12/31/2004	ADP PAYROLL INC		\$50.00	P/E 12/30/04	CHERRI BELL
#112122257		12/31/2004	ADP PAYROLL INC		(\$115.17)	ER	SSMD
#112122257		1/3/2005	CHERRI BELL		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		1/10/2005	SECRETARY OF STATE		(\$25.00)	Annual Domestic Stock Fee: Point to Point Travel Center, Inc.	DUES & SUBSCRIPTIONS
#112122257		1/13/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 364574	ACCOUNTS PAYABLE
#112122257		1/14/2005	ADP PAYROLL INC		(\$1,200.00)	Period Ending 1/15/05	CLERICAL
#112122257		1/14/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
#112122257		1/14/2005	ADP PAYROLL INC		\$125.00	E duggins payroll taxes reimbursed	PAYROLL SERVICE EXPENSE
#112122257		1/14/2005	ADP PAYROLL INC		(\$96.87)	p/e 1/15/2005	SUI
#112122257		1/14/2005	ADP PAYROLL INC		(\$394.64)	p/e 1/15/2005	SUI
#112122257		1/14/2005	ADP PAYROLL INC		(\$71.75)	p/e 1/15/2005	SUI
#112122257		1/14/2005	ADP PAYROLL INC		\$172.02	Period Ending 1/15/05	STATE
#112122257		1/14/2005	ADP PAYROLL INC		(\$172.02)	p/e 1/15/2005	STATE
#112122257		1/14/2005	ADP PAYROLL INC		\$130.05	Period Ending 1/15/05	SSMD
#112122257		1/14/2005	ADP PAYROLL INC		\$556.09	Period Ending 1/15/05	SSMD
#112122257		1/14/2005	ADP PAYROLL INC		(\$130.05)	p/e 1/15/2005	SSMD
#112122257		1/14/2005	ADP PAYROLL INC		(\$130.05)	p/e 1/15/2005	SSMD
#112122257		1/14/2005	ADP PAYROLL INC		(\$556.09)	p/e 1/15/2005	SSMD
#112122257		1/14/2005	ADP PAYROLL INC		\$96.87	Period Ending 1/15/05	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	1/14/2005	ADP PAYROLL INC		\$0.06	Period Ending 1/15/05	OUTSIDE LABOR
	#112122257	1/14/2005	ADP PAYROLL INC		(\$2,083.84)	Period Ending 1/15/05	MANAGEMENT
	#112122257	1/14/2005	ADP PAYROLL INC		(\$2,145.83)	Period Ending 1/15/05	MANAGEMENT
	#112122257	1/14/2005	ADP PAYROLL INC		\$0.50	Period Ending 1/15/05	GROUP MEDICAL
	#112122257	1/14/2005	ADP PAYROLL INC		\$17.36	Period Ending 1/15/05	GROUP MEDICAL
	#112122257	1/14/2005	ADP PAYROLL INC		\$677.67	Period Ending 1/15/05	FEDERAL
	#112122257	1/14/2005	ADP PAYROLL INC		(\$677.67)	p/e 1/15/2005	FEDERAL
	#112122257	1/14/2005	ADP PAYROLL INC		\$719.70	Heather Welborn	EMPLOYEE ADVANCES
	#112122257	1/14/2005	ADP PAYROLL INC		(\$1,944.00)	Period Ending 1/15/05	CLERICAL
	#112122257	1/14/2005	ADP PAYROLL INC		(\$1,096.00)	Period Ending 1/15/05	CLERICAL
	#112122257	1/14/2005	ADP PAYROLL INC		(\$556.09)	p/e 1/15/2005	SSMD
	#112122257	1/18/2005	FIREMAN'S FUND INSURANCE		(\$353.46)	05/16/04-15/16/05 Acct # NZK	ACCOUNTS PAYABLE
	#112122257	1/18/2005	Now Legal Services		(\$45.15)	Inv. # A35549	ACCOUNTS PAYABLE
	#112122257	1/18/2005	SECRETARY OF STATE		(\$25.00)	Annual Domestic Stock Fee: TP Technologies, Inc.	DUES & SUBSCRIPTIONS
	#112122257	1/20/2005	CITY NATIONAL BANK		(\$641.95)	Acct Analysis Charge 12/31/04	Account Analysis
	#112122257	1/20/2005	CITY NATIONAL BANK		\$18.67		Account Analysis
	#112122257	1/20/2005	CITY NATIONAL BANK	\$628.10			BANK INTEREST/SEI
	#112122257	1/20/2005	Haim S. Shaovat		(\$250.00)	Independent Contractors -- Office Equipment Installation	INDEPENDENT CONTRACTORS
	#112122257	1/20/2005	Franchise Tax Board		(\$402.47)	Notice#1885066041223 Year End 12/03 Entity ID# 200317910131	TAXES & LICENSES
	#112122257	1/25/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 391740	ACCOUNTS PAYABLE
	#112122257	1/31/2005	PUBLIC STORAGE		(\$242.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	2/2/2005	ADP PAYROLL INC		(\$100.70)	p/e 1/31/2005	SUI
	#112122257	2/2/2005	ADP PAYROLL INC		(\$135.19)	p/e 1/31/2005	SSMD
	#112122257	2/2/2005	ADP PAYROLL INC		(\$135.19)	p/e 1/31/2005	SSMD
	#112122257	2/2/2005	ADP PAYROLL INC		\$578.05	Period Ending 1/31/05	SSMD
	#112122257	2/2/2005	ADP PAYROLL INC		\$135.19	Period Ending 1/31/05	SSMD
	#112122257	2/2/2005	ADP PAYROLL INC		(\$263.77)	p/e 1/31/2005	STATE
	#112122257	2/2/2005	ADP PAYROLL INC		(\$578.06)	p/e 1/31/2005	SSMD
	#112122257	2/2/2005	ADP PAYROLL INC		(\$410.24)	p/e 1/31/2005	SUI
	#112122257	2/2/2005	ADP PAYROLL INC		\$17.36	Period Ending 1/31/05	GROUP MEDICAL
	#112122257	2/2/2005	ADP PAYROLL INC		\$100.70	Period Ending 1/31/05	SUI
	#112122257	2/2/2005	ADP PAYROLL INC		\$263.77	Period Ending 1/31/05	STATE
	#112122257	2/2/2005	ADP PAYROLL INC		\$400.00	taxes reimbursed	PAYROLL SERVICE EXPENSE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	2/2/2005	ADP PAYROLL INC		(\$408.01)	to be reversed	PAYROLL SERVICE EXPENSE
	#112122257	2/2/2005	ADP PAYROLL INC		(\$2,145.83)	Period Ending 1/31/05	MANAGEMENT
	#112122257	2/2/2005	ADP PAYROLL INC		(\$578.05)	p/e 1/31/2005	SSMD
	#112122257	2/2/2005	ADP PAYROLL INC		(\$74.59)	p/e 1/31/2005	FUTA
	#112122257	2/2/2005	ADP PAYROLL INC		\$911.05	Period Ending 1/31/05	FEDERAL
	#112122257	2/2/2005	ADP PAYROLL INC		(\$911.05)	p/e 1/31/2005	FEDERAL
	#112122257	2/2/2005	ADP PAYROLL INC		(\$1,188.00)	Period Ending 1/31/05	CLERICAL
	#112122257	2/2/2005	ADP PAYROLL INC		(\$986.40)	Period Ending 1/31/05	CLERICAL
	#112122257	2/2/2005	ADP PAYROLL INC		(\$1,320.00)	Period Ending 1/31/05	CLERICAL
	#112122257	2/2/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
	#112122257	2/2/2005	CHERRI BELL		(\$1,500.00)		JERROLD
	#112122257	2/2/2005	ADP PAYROLL INC		(\$2,083.34)	Period Ending 1/31/05	MANAGEMENT
	#112122257	2/14/2005	ADP PAYROLL INC		(\$76.10)	p/e 2/15/05	FUTA
	#112122257	2/14/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
	#112122257	2/14/2005	ADP PAYROLL INC		(\$2,083.34)	Period Ending 2/15/05	MANAGEMENT
	#112122257	2/14/2005	ADP PAYROLL INC		\$412.50	Period Ending 2/15/05	PAYROLL SERVICE EXPENSE
	#112122257	2/14/2005	ADP PAYROLL INC		\$589.75	Period Ending 2/15/05	SSMD
	#112122257	2/14/2005	ADP PAYROLL INC		(\$234.74)	p/e 2/15/05	STATE
	#112122257	2/14/2005	ADP PAYROLL INC		\$137.94	Period Ending 2/15/05	SSMD
	#112122257	2/14/2005	ADP PAYROLL INC		(\$418.53)	p/e 2/15/05	SUI
	#112122257	2/14/2005	ADP PAYROLL INC		\$34.72	Period Ending 2/15/05	GROUP MEDICAL
	#112122257	2/14/2005	ADP PAYROLL INC		(\$589.74)	p/e 2/15/05	SSMD
	#112122257	2/14/2005	ADP PAYROLL INC		(\$137.94)	p/e 2/15/05	SSMD
	#112122257	2/14/2005	ADP PAYROLL INC		(\$2,173.03)	Period Ending 2/15/05	MANAGEMENT
	#112122257	2/14/2005	ADP PAYROLL INC		(\$102.72)	p/e 2/15/05	SUI
	#112122257	2/14/2005	ADP PAYROLL INC		(\$589.75)	p/e 2/15/05	SSMD
	#112122257	2/14/2005	ADP PAYROLL INC		\$862.85	Period Ending 2/15/05	FEDERAL
	#112122257	2/14/2005	ADP PAYROLL INC		\$234.74	Period Ending 2/15/05	STATE
	#112122257	2/14/2005	ADP PAYROLL INC		(\$1,080.00)	Period Ending 2/15/05	CLERICAL
	#112122257	2/14/2005	ADP PAYROLL INC		\$102.72	Period Ending 2/15/05	SUI
	#112122257	2/14/2005	ADP PAYROLL INC		(\$1,320.00)	Period Ending 2/15/05	CLERICAL
	#112122257	2/14/2005	ADP PAYROLL INC		(\$862.85)	p/e 2/15/05	FEDERAL
	#112122257	2/14/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,795.83)	February 2005 Inv. # C1000820314	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	2/14/2005	ADP PAYROLL INC		(\$137.92)	p/e 2/15/05	SSMD
	#112122257	2/14/2005	ADP PAYROLL INC		(\$1,205.60)	Period Ending 2/15/05	CLERICAL
	#112122257	2/14/2005	Health Net		(\$1,206.07)	GROUP BILL ID#81976A February 2005	GROUP MEDICAL
	#112122257	2/15/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 436107	ACCOUNT'S PAYABLE
	#112122257	2/16/2005	Michel & Cendra Voyer	\$609.23		Feb. 2005 Health Insurance	ACCOUNTS RECEIVABLE
	#112122257	2/23/2005	HEATHER WELBORN		(\$1,834.16)	To replace lost payroll checks	EMPLOYEE ADVANCES
	#112122257	2/23/2005	ADP PAYROLL INC		\$1,834.16	Heather Welborn	EMPLOYEE ADVANCES
	#112122257	2/24/2005	CITY NATIONAL BANK	\$0.33		Acct Analysis Charge 01/05	BANK INTEREST/SEI
	#112122257	2/24/2005	CITY NATIONAL BANK	\$522.29		Earnings Credit	BANK INTEREST/SEI
	#112122257	2/24/2005	CHERRI BELL		(\$165.32)	Salary Difference for p/e 2/15/05	EMPLOYEE ADVANCES
	#112122257	2/24/2005	CITY NATIONAL BANK		(\$715.05)	Acct Analysis Charge 01/05	Account Analysis
	#112122257	2/28/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 447343	ACCOUNT'S PAYABLE
	#112122257	3/1/2005	ADP PAYROLL INC		(\$1,080.00)	Period Ending 2/28/05	CLERICAL
	#112122257	3/1/2005	ADP PAYROLL INC		(\$558.44)	p/E 3/1/05	SSMD
	#112122257	3/1/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
	#112122257	3/1/2005	ADP PAYROLL INC		\$337.50	Period Ending 2/28/05	PAYROLL SERVICE EXPENSE
	#112122257	3/1/2005	ADP PAYROLL INC		\$181.14	Period Ending 2/28/05	MANAGEMENT
	#112122257	3/1/2005	ADP PAYROLL INC		(\$2,535.31)	Period Ending 2/28/05	MANAGEMENT
	#112122257	3/1/2005	ADP PAYROLL INC		(\$160.00)	Inv. # 459896	ACCOUNT'S PAYABLE
	#112122257	3/1/2005	ADP PAYROLL INC		(\$2,083.34)	Period Ending 2/28/05	MANAGEMENT
	#112122257	3/1/2005	ADP PAYROLL INC		(\$45.39)	p/E 3/1/05	FUTA
	#112122257	3/1/2005	ADP PAYROLL INC		\$34.72	Period Ending 2/28/05	GROUP MEDICAL
	#112122257	3/1/2005	ADP PAYROLL INC		(\$986.40)	Period Ending 2/28/05	CLERICAL
	#112122257	3/1/2005	ADP PAYROLL INC		\$130.59	Period Ending 2/28/05	SSMD
	#112122257	3/1/2005	ADP PAYROLL INC		(\$11.23)	Period Ending 2/28/05	SSMD
	#112122257	3/1/2005	ADP PAYROLL INC		(\$2.63)	Period Ending 2/28/05	SSMD
	#112122257	3/1/2005	ADP PAYROLL INC		(\$249.64)	p/E 3/1/05	STATE
	#112122257	3/1/2005	ADP PAYROLL INC		(\$194.09)	p/E 3/1/05	STATE
	#112122257	3/1/2005	ADP PAYROLL INC		(\$558.44)	p/E 3/1/05	SSMD
	#112122257	3/1/2005	ADP PAYROLL INC		\$194.09	Period Ending 2/28/05	STATE
	#112122257	3/1/2005	ADP PAYROLL INC		(\$1.96)	Period Ending 2/28/05	STATE
	#112122257	3/1/2005	ADP PAYROLL INC		(\$97.28)	p/E 3/1/05	SUI
	#112122257	3/1/2005	ADP PAYROLL INC		\$97.28	Period Ending 2/28/05	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	3/1/2005	ADP PAYROLL INC		(\$729.94)	p/E 3/1/05	FEDERAL
#112122257	3/1/2005	ADP PAYROLL INC		(\$972.00)	Period Ending 2/28/05	CLERICAL
#112122257	3/1/2005	ADP PAYROLL INC		(\$130.59)	p/E 3/1/05	SSMD
#112122257	3/1/2005	ADP PAYROLL INC		\$729.94	Period Ending 2/28/05	FEDERAL
#112122257	3/1/2005	ADP PAYROLL INC		(\$130.60)	p/E 3/1/05	SSMD
#112122257	3/1/2005	ADP PAYROLL INC		\$558.44	Period Ending 2/28/05	SSMD
#112122257	3/4/2005	CAPITOL PRESS		(\$969.60)		ACCOUNTS PAYABLE
#112122257	3/4/2005	PUBLIC STORAGE		(\$242.00)	March 2005 Space#1C074 Acc# 6236398	ACCOUNTS PAYABLE
#112122257	3/8/2005	ADP PAYROLL INC		(\$27.06)	Inv. # 495299	ACCOUNTS PAYABLE
#112122257	3/9/2005	Now Legal Services		(\$120.15)	Inv. # A36114	ACCOUNTS PAYABLE
#112122257	3/11/2005	Health Net		(\$2,253.14)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257	3/14/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,795.83)	Inv. # C1000850175 March 2005	ACCOUNTS PAYABLE
#112122257	3/14/2005	Delta Dental		(\$86.75)	March 2005 Group # 2506-2161 Empl # 5J89	ACCOUNTS PAYABLE
#112122257	3/15/2005	ADP PAYROLL INC		(\$236.00)	P/E 3/15/05	SUI
#112122257	3/15/2005	ADP PAYROLL INC		(\$2,354.17)	Period Ending 2/28/05	MANAGEMENT
#112122257	3/15/2005	ADP PAYROLL INC		(\$2,083.34)	Period Ending 2/28/05	MANAGEMENT
#112122257	3/15/2005	ADP PAYROLL INC		\$412.50	Period Ending 2/28/05	PAYROLL SERVICE EXPENSE
#112122257	3/15/2005	ADP PAYROLL INC		(\$607.67)	P/E 3/15/05	SSMD
#112122257	3/15/2005	ADP PAYROLL INC		(\$607.67)	P/E 3/15/05	SSMD
#112122257	3/15/2005	ADP PAYROLL INC		(\$142.12)	P/E 3/15/05	SSMD
#112122257	3/15/2005	ADP PAYROLL INC		(\$142.12)	P/E 3/15/05	SSMD
#112122257	3/15/2005	ADP PAYROLL INC		\$607.67	Period Ending 2/28/05	SSMD
#112122257	3/15/2005	ADP PAYROLL INC		\$142.12	Period Ending 2/28/05	SSMD
#112122257	3/15/2005	ADP PAYROLL INC		(\$251.74)	P/E 3/15/05	STATE
#112122257	3/15/2005	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
#112122257	3/15/2005	ADP PAYROLL INC		\$251.74	Period Ending 2/28/05	STATE
#112122257	3/15/2005	ADP PAYROLL INC		(\$906.22)	P/E 3/15/05	FEDERAL
#112122257	3/15/2005	ADP PAYROLL INC		\$105.85	Period Ending 2/28/05	SUI
#112122257	3/15/2005	ADP PAYROLL INC		(\$1,320.00)	Period Ending 2/28/05	CLERICAL
#112122257	3/15/2005	ADP PAYROLL INC		(\$1,205.60)	Period Ending 2/28/05	CLERICAL
#112122257	3/15/2005	ADP PAYROLL INC		(\$1,188.00)	Period Ending 2/28/05	CLERICAL
#112122257	3/15/2005	ADP PAYROLL INC		(\$42.91)	P/E 3/15/05	FUTA
#112122257	3/15/2005	ADP PAYROLL INC		\$906.22	Period Ending 2/28/05	FEDERAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	3/15/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
#112122257	3/15/2005	ADP PAYROLL INC		\$34.72	Period Ending 2/28/05	GROUP MEDICAL
#112122257	3/15/2005	ADP PAYROLL INC		(\$105.85)	P/E 3/15/05	STATE
#112122257	3/18/2005	Now Legal Services		(\$182.00)	Inv. # A36337	ACCOUNT'S PAYABLE
#112122257	3/21/2005	ADP PAYROLL INC		(\$71.86)		ACCOUNT'S PAYABLE
#112122257	3/22/2005	CITY NATIONAL BANK		(\$621.15)	Acct Analysis Charge for 02/05	Account Analysis
#112122257	3/22/2005	CITY NATIONAL BANK	\$404.38		Acct Analysis Charge for 02/05	BANK INTEREST/SEI
#112122257	3/29/2005	PUBLIC STORAGE		(\$242.00)	Redacted Account Information	ACCOUNT'S PAYABLE
#112122257	3/31/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 537554	ACCOUNT'S PAYABLE
#112122257	4/1/2005	ADP PAYROLL INC		(\$1,315.20)	PERIOD ENDING 3/31/05	CLERICAL
#112122257	4/1/2005	ADP PAYROLL INC		(\$155.32)	P/E 3/31/05	SSMD
#112122257	4/1/2005	ADP PAYROLL INC		(\$664.09)	P/E 3/31/05	SSMD
#112122257	4/1/2005	ADP PAYROLL INC		(\$664.09)	P/E 3/31/05	SSMD
#112122257	4/1/2005	ADP PAYROLL INC		\$450.00	PERIOD ENDING 3/31/05	PAYROLL SERVICE EXPENSE
#112122257	4/1/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 3/31/05	MANAGEMENT
#112122257	4/1/2005	ADP PAYROLL INC		(\$155.31)	P/E 3/31/05	SSMD
#112122257	4/1/2005	ADP PAYROLL INC		\$86.75	REBECCA JOHNSON TO PAY FOR DENTAL	GROUP MEDICAL
#112122257	4/1/2005	ADP PAYROLL INC		\$155.32	PERIOD ENDING 3/31/05	SSMD
#112122257	4/1/2005	ADP PAYROLL INC		(\$1,296.00)	PERIOD ENDING 3/31/05	CLERICAL
#112122257	4/1/2005	ADP PAYROLL INC		(\$1,003.28)	P/E 3/31/05	FEDERAL
#112122257	4/1/2005	ADP PAYROLL INC		\$1,003.28	PERIOD ENDING 3/31/05	FEDERAL
#112122257	4/1/2005	ADP PAYROLL INC		(\$27.01)	P/E 3/31/05	FUTA
#112122257	4/1/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 3/31/05	MANAGEMENT
#112122257	4/1/2005	ADP PAYROLL INC		(\$148.53)	P/E 3/31/05	SUI
#112122257	4/1/2005	ADP PAYROLL INC		\$664.09	PERIOD ENDING 3/31/05	SSMD
#112122257	4/1/2005	ADP PAYROLL INC		\$115.67	PERIOD ENDING 3/31/05	SUI
#112122257	4/1/2005	ADP PAYROLL INC		(\$1,440.00)	PERIOD ENDING 3/31/05	CLERICAL
#112122257	4/1/2005	ADP PAYROLL INC		(\$286.90)	P/E 3/31/05	STATE
#112122257	4/1/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
#112122257	4/1/2005	ADP PAYROLL INC		\$286.90	PERIOD ENDING 3/31/05	STATE
#112122257	4/1/2005	ADP PAYROLL INC		\$43.40	PERIOD ENDING 3/31/05	GROUP MEDICAL
#112122257	4/1/2005	ADP PAYROLL INC		(\$115.67)	P/E 3/31/05	SUI
#112122257	4/1/2005	ADP PAYROLL INC		(\$422.49)	PERIOD ENDING 3/31/05	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	4/4/2005	CHERRI BELL		(\$2,700.00)		JERROLD
	#112122257	4/5/2005	Health Net		(\$2,025.45)	GROUP BILL ID#81976A -- April 2005	GROUP MEDICAL
	#112122257	4/7/2005	Delta Dental		(\$69.40)	04/01/05-04/30/05 Group#2	ACCOUNTS PAYABLE
	#112122257	4/7/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,795.83)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/7/2005	ALLSTATE INSURANCE COMPANY		(\$216.58)	05/12/05-11/12/05 (KEP) Policy #	ACCOUNTS PAYABLE
	#112122257	4/14/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 565086	ACCOUNTS PAYABLE
	#112122257	4/15/2005	ADP PAYROLL INC		(\$674.49)	P/e 4/15/05	SSMD
	#112122257	4/15/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 4/15/05	MANAGEMENT
	#112122257	4/15/2005	ADP PAYROLL INC		(\$1,320.00)	PERIOD ENDING 4/15/05	CLERICAL
	#112122257	4/15/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
	#112122257	4/15/2005	Now Legal Services		(\$62.55)	Inv. # A36750	ACCOUNTS PAYABLE
	#112122257	4/15/2005	ADP PAYROLL INC		(\$1,205.60)	PERIOD ENDING 4/15/05	CLERICAL
	#112122257	4/15/2005	ADP PAYROLL INC		(\$1,080.00)	PERIOD ENDING 4/15/05	CLERICAL
	#112122257	4/15/2005	ADP PAYROLL INC		(\$1,001.21)	P/e 4/15/05	FEDERAL
	#112122257	4/15/2005	ADP PAYROLL INC		(\$157.74)	P/e 4/15/05	SSMD
	#112122257	4/15/2005	ADP PAYROLL INC		\$43.40	PERIOD ENDING 4/15/05	GROUP MEDICAL
	#112122257	4/15/2005	ADP PAYROLL INC		\$157.74	PERIOD ENDING 4/15/05	SSMD
	#112122257	4/15/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 4/15/05	MANAGEMENT
	#112122257	4/15/2005	ADP PAYROLL INC		\$446.85	PERIOD ENDING 4/15/05	PAYROLL SERVICE EXPENSE
	#112122257	4/15/2005	ADP PAYROLL INC		(\$674.50)	P/e 4/15/05	SSMD
	#112122257	4/15/2005	ADP PAYROLL INC		(\$1,048.33)	PERIOD ENDING 4/15/05	CLERICAL
	#112122257	4/15/2005	ADP PAYROLL INC		(\$157.74)	P/e 4/15/05	SSMD
	#112122257	4/15/2005	ADP PAYROLL INC		\$674.50	PERIOD ENDING 4/15/05	SSMD
	#112122257	4/15/2005	ADP PAYROLL INC		\$1,001.21	PERIOD ENDING 4/15/05	FEDERAL
	#112122257	4/15/2005	ADP PAYROLL INC		(\$269.65)	P/e 4/15/05	STATE
	#112122257	4/15/2005	ADP PAYROLL INC		(\$10.03)	P/e 4/15/05	FUTA
	#112122257	4/15/2005	ADP PAYROLL INC		\$269.65	PERIOD ENDING 4/15/05	STATE
	#112122257	4/15/2005	ADP PAYROLL INC		\$117.50	PERIOD ENDING 4/15/05	SUI
	#112122257	4/15/2005	ADP PAYROLL INC		(\$55.14)	P/e 4/15/05	SUI
	#112122257	4/15/2005	ADP PAYROLL INC		(\$117.50)	P/e 4/15/05	SUI
	#112122257	4/18/2005	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
	#112122257	4/20/2005	CITY NATIONAL BANK	\$373.77		ACCT ANALYSIS MARCH 2005	BANK INTEREST/SEI
	#112122257	4/20/2005	CITY NATIONAL BANK		(\$743.36)	ACCT ANALYSIS MARCH 2005	Account Analysis

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	4/20/2005	CITY NATIONAL BANK	\$2.48		ACCT ANALYSIS MARCH 2005	BANK INTEREST/SEI
	#112122257	4/25/2005	Delta Dental		(\$104.10)	MAY 2005 GROUP # 2506-2161 EMPL # 5,889	ACCOUNTS PAYABLE
	#112122257	4/26/2005	PUBLIC STORAGE		(\$278.30)	May 2005 Space#1C074 Acc#6236398	ACCOUNTS PAYABLE
	#112122257	4/29/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 591612	ACCOUNTS PAYABLE
	#112122257	5/2/2005	ADP PAYROLL INC		(\$14.15)	P/E 4/30/05	FUTA
	#112122257	5/2/2005	ADP PAYROLL INC		\$43.40	PERIOD ENDING 4/30/05	GROUP MEDICAL
	#112122257	5/2/2005	ADP PAYROLL INC		(\$1,768.33)	PERIOD ENDING 4/30/05	CLERICAL
	#112122257	5/2/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
	#112122257	5/2/2005	ADP PAYROLL INC		\$986.48	PERIOD ENDING 4/30/05	FEDERAL
	#112122257	5/2/2005	ADP PAYROLL INC		\$118.49	PERIOD ENDING 4/30/05	SUI
	#112122257	5/2/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 4/30/05	MANAGEMENT
	#112122257	5/2/2005	ADP PAYROLL INC		\$375.00	PERIOD ENDING 4/30/05	PAYROLL SERVICE EXPENSE
	#112122257	5/2/2005	ADP PAYROLL INC		(\$680.28)	P/E 4/30/05	SSMD
	#112122257	5/2/2005	ERIC PRESS		(\$46,150.00)	Per Request	JERROLD
	#112122257	5/2/2005	ADP PAYROLL INC		(\$77.81)	P/E 4/30/05	SUI
	#112122257	5/2/2005	ADP PAYROLL INC		(\$118.49)	P/E 4/30/05	SUI
	#112122257	5/2/2005	ADP PAYROLL INC		(\$1,200.00)	PERIOD ENDING 4/30/05	CLERICAL
	#112122257	5/2/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 4/30/05	MANAGEMENT
	#112122257	5/2/2005	ADP PAYROLL INC		(\$251.24)	P/E 4/30/05	STATE
	#112122257	5/2/2005	ADP PAYROLL INC		(\$986.48)	P/E 4/30/05	FEDERAL
	#112122257	5/2/2005	ADP PAYROLL INC		\$159.09	PERIOD ENDING 4/30/05	SSMD
	#112122257	5/2/2005	ADP PAYROLL INC		(\$1,080.00)	PERIOD ENDING 4/30/05	CLERICAL
	#112122257	5/2/2005	ADP PAYROLL INC		(\$159.09)	P/E 4/30/05	SSMD
	#112122257	5/2/2005	ADP PAYROLL INC		\$680.28	PERIOD ENDING 4/30/05	SSMD
	#112122257	5/2/2005	ADP PAYROLL INC		(\$680.28)	P/E 4/30/05	SSMD
	#112122257	5/2/2005	ADP PAYROLL INC		\$251.24	PERIOD ENDING 4/30/05	STATE
	#112122257	5/2/2005	ADP PAYROLL INC		(\$159.10)	P/E 4/30/05	SSMD
	#112122257	5/2/2005	ADP PAYROLL INC		(\$986.40)	PERIOD ENDING 4/30/05	CLERICAL
	#112122257	5/10/2005	Health Net		(\$74.40)	MAY 2005 Group Bill ID# Z0972A Vision	ACCOUNTS PAYABLE
	#112122257	5/11/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 627396	ACCOUNTS PAYABLE
	#112122257	5/13/2005	Now Legal Services		(\$222.60)	Inv. # A36961	ACCOUNTS PAYABLE
	#112122257	5/13/2005	ADP PAYROLL INC		(\$10.00)	Inv # 605462	ACCOUNTS PAYABLE
	#112122257	5/16/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 5/15/05	MANAGEMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	5/16/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
	#112122257	5/16/2005	ADP PAYROLL INC		\$241.34	PERIOD ENDING 5/15/05	STATE
	#112122257	5/16/2005	ADP PAYROLL INC		(\$61.97)	P/E 5/15/05	SUI
	#112122257	5/16/2005	ADP PAYROLL INC		(\$115.81)	P/E 5/15/05	SUI
	#112122257	5/16/2005	ADP PAYROLL INC		\$948.92	PERIOD ENDING 5/15/05	FEDERAL
	#112122257	5/16/2005	ADP PAYROLL INC		\$115.81	PERIOD ENDING 5/15/05	SUI
	#112122257	5/16/2005	ADP PAYROLL INC		\$155.48	PERIOD ENDING 5/15/05	SSWD
	#112122257	5/16/2005	ADP PAYROLL INC		(\$1,200.00)	PERIOD ENDING 5/15/05	CLERICAL
	#112122257	5/16/2005	ADP PAYROLL INC		(\$1,408.33)	PERIOD ENDING 5/15/05	CLERICAL
	#112122257	5/16/2005	ADP PAYROLL INC		(\$664.75)	P/E 5/15/05	SSWD
	#112122257	5/16/2005	ADP PAYROLL INC		(\$155.48)	P/E 5/15/05	SSWD
	#112122257	5/16/2005	ADP PAYROLL INC		(\$664.74)	P/E 5/15/05	SSWD
	#112122257	5/16/2005	ADP PAYROLL INC		\$664.74	PERIOD ENDING 5/15/05	SSWD
	#112122257	5/16/2005	ADP PAYROLL INC		(\$155.47)	P/E 5/15/05	SSWD
	#112122257	5/16/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 5/15/05	MANAGEMENT
	#112122257	5/16/2005	ADP PAYROLL INC		(\$948.92)	P/E 5/15/05	FEDERAL
	#112122257	5/16/2005	ADP PAYROLL INC		\$375.00	PERIOD ENDING 5/15/05	PAYROLL SERVICE EXPENSE
	#112122257	5/16/2005	ADP PAYROLL INC		(\$1,096.00)	PERIOD ENDING 5/15/05	CLERICAL
	#112122257	5/16/2005	ADP PAYROLL INC		(\$11.27)	P/E 5/15/05	FUTA
	#112122257	5/16/2005	ADP PAYROLL INC		(\$241.34)	P/E 5/15/05	STATE
	#112122257	5/16/2005	ADP PAYROLL INC		\$43.40	PERIOD ENDING 5/15/05	GROUP MEDICAL
	#112122257	5/16/2005	ADP PAYROLL INC		(\$1,080.00)	PERIOD ENDING 5/15/05	CLERICAL
	#112122257	5/17/2005	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
	#112122257	5/17/2005	Rebecca Johnson		(\$1,000.00)	Per JSP	JERROLD
	#112122257	5/19/2005	FIREMAN'S FUND INSURANCE		(\$1,236.10)	05/16/05-05/16/06 Policy # NZL	ACCOUNTS PAYABLE
	#112122257	5/19/2005	Health Net		(\$2,980.66)	GROUP BILL ID#81976A May 2005	GROUP MEDICAL
	#112122257	5/20/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,891.85)	Inv. #C1000914688 May 2005	ACCOUNTS PAYABLE
	#112122257	5/24/2005	CITY NATIONAL BANK		(\$645.77)	Acct Analysis for April 2005	Account Analysis
	#112122257	5/24/2005	CITY NATIONAL BANK	\$1.28		Acct Analysis for April 2005	BANK INTEREST/SEI
	#112122257	5/24/2005	CITY NATIONAL BANK	\$481.39		Acct Analysis for April 2005	BANK INTEREST/SEI
	#112122257	5/27/2005	Delta Dental		(\$97.50)	Group#2506-2161 Emp# 5J89 June 2005 Coverage	ACCOUNTS PAYABLE
	#112122257	5/31/2005	PUBLIC STORAGE		(\$242.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	5/31/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 653793	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	6/2/2005	ADP PAYROLL INC		\$43.40	PERIOD ENDING 5/31/05	GROUP MEDICAL
	#112122257	6/2/2005	ADP PAYROLL INC		(\$11.27)	P/E 5/31/5	FUTA
	#112122257	6/2/2005	Now Legal Services		(\$188.75)	Inv. # A37394	ACCOUNTS PAYABLE
	#112122257	6/2/2005	ADP PAYROLL INC		\$1,250.36	PERIOD ENDING 5/31/05	FEDERAL
	#112122257	6/2/2005	ADP PAYROLL INC		(\$1,250.36)	P/E 5/31/5	FEDERAL
	#112122257	6/2/2005	ADP PAYROLL INC		(\$181.14)	PERIOD ENDING 5/31/05	MANAGEMENT
	#112122257	6/2/2005	ADP PAYROLL INC		(\$1,296.00)	PERIOD ENDING 5/31/05	CLERICAL
	#112122257	6/2/2005	ADP PAYROLL INC		\$700.00	PERIOD ENDING 5/31/05	PAYROLL SERVICE EXPENSE
	#112122257	6/2/2005	ADP PAYROLL INC		(\$1,440.00)	PERIOD ENDING 5/31/05	CLERICAL
	#112122257	6/2/2005	ADP PAYROLL INC		(\$1,408.33)	PERIOD ENDING 5/31/05	CLERICAL
	#112122257	6/2/2005	ADP PAYROLL INC		(\$1,440.00)	PERIOD ENDING 5/31/05	CLERICAL
	#112122257	6/2/2005	ADP PAYROLL INC		\$50.00	cherri bell advance	CHERRI BELL
	#112122257	6/2/2005	ADP PAYROLL INC		\$165.32	cherri bell	EMPLOYEE ADVANCES
	#112122257	6/2/2005	ADP PAYROLL INC		(\$140.42)	P/E 5/31/5	SUI
	#112122257	6/2/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 5/31/05	MANAGEMENT
	#112122257	6/2/2005	ADP PAYROLL INC		(\$806.19)	P/E 5/31/5	SSMD
	#112122257	6/2/2005	ADP PAYROLL INC		(\$806.18)	P/E 5/31/5	SSMD
	#112122257	6/2/2005	ADP PAYROLL INC		(\$188.53)	P/E 5/31/5	SSMD
	#112122257	6/2/2005	ADP PAYROLL INC		(\$188.54)	P/E 5/31/5	SSMD
	#112122257	6/2/2005	ADP PAYROLL INC		\$806.19	PERIOD ENDING 5/31/05	SSMD
	#112122257	6/2/2005	ADP PAYROLL INC		\$188.53	PERIOD ENDING 5/31/05	SSMD
	#112122257	6/2/2005	ADP PAYROLL INC		(\$325.94)	P/E 5/31/5	STATE
	#112122257	6/2/2005	ADP PAYROLL INC		\$325.94	PERIOD ENDING 5/31/05	STATE
	#112122257	6/2/2005	ADP PAYROLL INC		(\$61.97)	P/E 5/31/5	SUI
	#112122257	6/2/2005	ADP PAYROLL INC		\$140.42	PERIOD ENDING 5/31/05	SUI
	#112122257	6/2/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 5/31/05	MANAGEMENT
	#112122257	6/3/2005	Kerry Maloney		(\$1,500.00)	Per JSP	JEEROLD
	#112122257	6/3/2005	SECRETARY OF STATE		(\$20.00)	Annual Domestic Stock Fee for EPD	DUES & SUBSCRIPTIONS
	#112122257	6/6/2005	Health Net		(\$2,406.37)	GROUP BILL ID#81976A JUNE 2005	GROUP MEDICAL
	#112122257	6/8/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,891.85)	Inv. # C1000943749 JUNE 2005	ACCOUNTS PAYABLE
	#112122257	6/14/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 695646	ACCOUNTS PAYABLE
	#112122257	6/14/2005	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
	#112122257	6/15/2005	ADP PAYROLL INC		(\$1,188.00)	PERIOD ENDING 5/15/05	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	6/15/2005	ADP PAYROLL INC		\$671.08	PERIOD ENDING 5/15/05	SSMD
	#112122257	6/15/2005	ADP PAYROLL INC		(\$156.95)	P/E 5/15/2005	SSMD
	#112122257	6/15/2005	ADP PAYROLL INC		(\$671.08)	P/E 5/15/2005	SSMD
	#112122257	6/15/2005	ADP PAYROLL INC		(\$671.08)	P/E 5/15/2005	SSMD
	#112122257	6/15/2005	ADP PAYROLL INC		\$412.50	PERIOD ENDING 5/15/05	PAYROLL SERVICE EXPENSE
	#112122257	6/15/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 5/15/05	MANAGEMENT
	#112122257	6/15/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 5/15/05	MANAGEMENT
	#112122257	6/15/2005	ADP PAYROLL INC		\$45.35	PERIOD ENDING 5/15/05	GROUP MEDICAL
	#112122257	6/15/2005	ADP PAYROLL INC		(\$7.55)	P/E 5/15/2005	FUTA
	#112122257	6/15/2005	ADP PAYROLL INC		\$43.54	E DUGGINS VOID CHECK	FEDERAL
	#112122257	6/15/2005	ADP PAYROLL INC		\$156.94	PERIOD ENDING 5/15/05	SSMD
	#112122257	6/15/2005	ADP PAYROLL INC		(\$1,010.68)	P/E 5/15/2005	FEDERAL
	#112122257	6/15/2005	ADP PAYROLL INC		(\$1,320.00)	PERIOD ENDING 5/15/05	CLERICAL
	#112122257	6/15/2005	ADP PAYROLL INC		(\$1,320.00)	PERIOD ENDING 5/15/05	CLERICAL
	#112122257	6/15/2005	ADP PAYROLL INC		(\$1,408.33)	PERIOD ENDING 5/15/05	CLERICAL
	#112122257	6/15/2005	ADP PAYROLL INC		\$116.90	PERIOD ENDING 5/15/05	SUI
	#112122257	6/15/2005	ADP PAYROLL INC		\$50.00	cherri bell	CHERRI BELL
	#112122257	6/15/2005	ADP PAYROLL INC		\$4.80	E DUGGINS VOID CHECK	STATE
	#112122257	6/15/2005	FIREMAN'S FUND INSURANCE		(\$364.98)	05/16/05-05/16/06 Policy # NZL	ACCOUNTS PAYABLE
	#112122257	6/15/2005	ADP PAYROLL INC		(\$156.94)	P/E 5/15/2005	SSMD
	#112122257	6/15/2005	ADP PAYROLL INC		\$1,010.68	PERIOD ENDING 5/15/05	FEDERAL
	#112122257	6/15/2005	ADP PAYROLL INC		(\$275.46)	P/E 5/15/2005	STATE
	#112122257	6/15/2005	ADP PAYROLL INC		(\$116.90)	P/E 5/15/2005	SUI
	#112122257	6/15/2005	ADP PAYROLL INC		(\$41.54)	P/E 5/15/2005	SUI
	#112122257	6/15/2005	ADP PAYROLL INC		\$275.46	PERIOD ENDING 5/15/05	STATE
	#112122257	6/15/2005	ADP PAYROLL INC		\$7.25	E DUGGINS VOID CHECK	SSMD
	#112122257	6/15/2005	ADP PAYROLL INC		\$31.00	E DUGGINS VOID CHECK	SSMD
	#112122257	6/15/2005	ADP PAYROLL INC		\$5.40	E DUGGINS VOID CHECK	SUI
	#112122257	6/17/2005	GUARDIAN GENERAL INSURANCE SERVI		(\$5.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/21/2005	CITY NATIONAL BANK	\$344.60		ACCT ANALYSIS FOR MAY 2005	BANK INTEREST/SEI
	#112122257	6/21/2005	CITY NATIONAL BANK		\$4.25	ACCT ANALYSIS FOR MAY 2005	Account Analysis
	#112122257	6/21/2005	CITY NATIONAL BANK		(\$681.60)	ACCT ANALYSIS FOR MAY 2005	Account Analysis
	#112122257	6/27/2005	PUBLIC STORAGE		(\$262.00)	Redacted Account Information	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	6/27/2005	Delta Dental		(\$108.78)	July 2005 Group # 2506-2161 Empl # 5,89	ACCOUNTS PAYABLE
	#112122257	6/29/2005	Health Net		(\$2,393.97)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112122257	6/30/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,891.85)	Inv. # C1000972737 July 2005	ACCOUNTS PAYABLE
	#112122257	7/1/2005	ADP PAYROLL INC		(\$1,188.00)	PERIOD ENDING 6/30/05	CLERICAL
	#112122257	7/1/2005	ADP PAYROLL INC		(\$256.68)	P/E 6/30/2005	STATE
	#112122257	7/1/2005	ADP PAYROLL INC		(\$1,408.33)	PERIOD ENDING 6/30/05	CLERICAL
	#112122257	7/1/2005	ADP PAYROLL INC		(\$118.73)	P/E 6/30/2005	SUI
	#112122257	7/1/2005	ADP PAYROLL INC		\$45.35	PERIOD ENDING 6/30/05	GROUP MEDICAL
	#112122257	7/1/2005	ADP PAYROLL INC		(\$1,320.00)	PERIOD ENDING 6/30/05	CLERICAL
	#112122257	7/1/2005	ADP PAYROLL INC		\$50.00	cherri bell	CHERRI BELL
	#112122257	7/1/2005	ADP PAYROLL INC		(\$51.86)	Inv. # 719035	ACCOUNTS PAYABLE
	#112122257	7/1/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 6/30/05	MANAGEMENT
	#112122257	7/1/2005	ADP PAYROLL INC		(\$681.61)	P/E 6/30/2005	SSMD
	#112122257	7/1/2005	ADP PAYROLL INC		\$118.73	PERIOD ENDING 6/30/05	SUI
	#112122257	7/1/2005	ADP PAYROLL INC		(\$1,320.00)	PERIOD ENDING 6/30/05	CLERICAL
	#112122257	7/1/2005	ADP PAYROLL INC		(\$971.72)	P/E 6/30/2005	FEDERAL
	#112122257	7/1/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 6/30/05	MANAGEMENT
	#112122257	7/1/2005	ADP PAYROLL INC		\$256.68	PERIOD ENDING 6/30/05	STATE
	#112122257	7/1/2005	ADP PAYROLL INC		(\$681.62)	P/E 6/30/2005	SSMD
	#112122257	7/1/2005	ADP PAYROLL INC		(\$159.42)	P/E 6/30/2005	SSMD
	#112122257	7/1/2005	ADP PAYROLL INC		(\$159.41)	P/E 6/30/2005	SSMD
	#112122257	7/1/2005	ADP PAYROLL INC		\$971.72	PERIOD ENDING 6/30/05	FEDERAL
	#112122257	7/1/2005	ADP PAYROLL INC		\$681.61	PERIOD ENDING 6/30/05	SSMD
	#112122257	7/1/2005	ADP PAYROLL INC		\$159.42	PERIOD ENDING 6/30/05	SSMD
	#112122257	7/1/2005	ADP PAYROLL INC		(\$1,035.19)	Inv. #A37807	ACCOUNTS PAYABLE
	#112122257	7/11/2005	Now Legal Services		\$122.30	Payroll Period Ending 7/15/05	SUI
	#112122257	7/18/2005	ADP PAYROLL INC		(\$702.08)	Payroll Period Ending 7/15/05	SSMD
	#112122257	7/18/2005	ADP PAYROLL INC		(\$1,408.33)	Payroll Period Ending 7/15/05	CLERICAL
	#112122257	7/18/2005	ADP PAYROLL INC		(\$1,320.00)	Payroll Period Ending 7/15/05	CLERICAL
	#112122257	7/18/2005	ADP PAYROLL INC		\$50.00	Payroll Period Ending 7/15/05	CHERRI BELL
	#112122257	7/18/2005	ADP PAYROLL INC		(\$122.30)	Payroll Period Ending 7/15/05	SUI
	#112122257	7/18/2005	ADP PAYROLL INC		\$280.26	Payroll Period Ending 7/15/05	STATE
	#112122257	7/18/2005	ADP PAYROLL INC		(\$280.26)	Payroll Period Ending 7/15/05	STATE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	7/18/2005	ADP PAYROLL INC		(\$164.20)	Payroll Period Ending 7/15/05	SSMD
	#112122257	7/18/2005	ADP PAYROLL INC		\$164.20	Payroll Period Ending 7/15/05	SSMD
	#112122257	7/18/2005	ADP PAYROLL INC		\$702.09	Payroll Period Ending 7/15/05	SSMD
	#112122257	7/18/2005	ADP PAYROLL INC		(\$164.20)	Payroll Period Ending 7/15/05	SSMD
	#112122257	7/18/2005	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
	#112122257	7/18/2005	ADP PAYROLL INC		(\$1,054.22)	Payroll Period Ending 7/15/05	FEDERAL
	#112122257	7/18/2005	ADP PAYROLL INC		(\$2,083.34)	Payroll Period Ending 7/15/05	MANAGEMENT
	#112122257	7/18/2005	ADP PAYROLL INC		\$45.35	Payroll Period Ending 7/15/05	GROUP MEDICAL
	#112122257	7/18/2005	ADP PAYROLL INC		(\$702.09)	Payroll Period Ending 7/15/05	SSMD
	#112122257	7/18/2005	ADP PAYROLL INC		(\$2,354.17)	Payroll Period Ending 7/15/05	MANAGEMENT
	#112122257	7/18/2005	Now Legal Services		(\$433.40)	Inv. # A38015	ACCOUNTS PAYABLE
	#112122257	7/18/2005	ADP PAYROLL INC		\$1,054.22	Payroll Period Ending 7/15/05	FEDERAL
	#112122257	7/18/2005	ADP PAYROLL INC		(\$1,320.00)	Payroll Period Ending 7/15/05	CLERICAL
	#112122257	7/18/2005	ADP PAYROLL INC		(\$1,188.00)	Payroll Period Ending 7/15/05	CLERICAL
	#112122257	7/19/2005	ADP PAYROLL INC		(\$55.10)	Inv. # 747516	ACCOUNTS PAYABLE
	#112122257	7/20/2005	FIREMAN'S FUND INSURANCE		(\$364.98)	05/16/05-05/16/06 Policy # NZL	ACCOUNTS PAYABLE
	#112122257	7/20/2005	CITY NATIONAL BANK	\$590.65	(\$712.97)	JUNE 2005	Account Analysis
	#112122257	7/20/2005	CITY NATIONAL BANK	\$0.59		JUNE 2005	BANK INTEREST/SEI
	#112122257	7/20/2005	CITY NATIONAL BANK			JUNE 2005	BANK INTEREST/SEI
	#112122257	7/29/2005	ADP PAYROLL INC		(\$156.97)	P/E 7/31/05 WEEK 30	SSMD
	#112122257	7/29/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 7/31/05	MANAGEMENT
	#112122257	7/29/2005	ADP PAYROLL INC		\$964.52	PERIOD ENDING 7/31/05	FEDERAL
	#112122257	7/29/2005	ADP PAYROLL INC		(\$964.52)	P/E 7/31/05 WEEK 30	FEDERAL
	#112122257	7/29/2005	ADP PAYROLL INC		(\$1,080.00)	PERIOD ENDING 7/31/05	CLERICAL
	#112122257	7/29/2005	ADP PAYROLL INC		\$156.97	PERIOD ENDING 7/31/05	SSMD
	#112122257	7/29/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 7/31/05	MANAGEMENT
	#112122257	7/29/2005	ADP PAYROLL INC		(\$156.97)	P/E 7/31/05 WEEK 30	SSMD
	#112122257	7/29/2005	ADP PAYROLL INC		(\$1,408.33)	PERIOD ENDING 7/31/05	CLERICAL
	#112122257	7/29/2005	ADP PAYROLL INC		(\$671.20)	P/E 7/31/05 WEEK 30	SSMD
	#112122257	7/29/2005	ADP PAYROLL INC		(\$671.21)	P/E 7/31/05 WEEK 30	SSMD
	#112122257	7/29/2005	ADP PAYROLL INC		(\$1,200.00)	PERIOD ENDING 7/31/05	CLERICAL
	#112122257	7/29/2005	ADP PAYROLL INC		\$671.21	PERIOD ENDING 7/31/05	SSMD
	#112122257	7/29/2005	ADP PAYROLL INC		(\$116.93)	P/E 7/31/05 WEEK 30	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	7/29/2005	ADP PAYROLL INC		(\$247.58)	P/E 7/31/05 WEEK 30	STATE
	#112122257	7/29/2005	ADP PAYROLL INC		\$45.35	PERIOD ENDING 7/31/05	GROUP MEDICAL
	#112122257	7/29/2005	ADP PAYROLL INC		(\$1,200.00)	PERIOD ENDING 7/31/05	CLERICAL
	#112122257	7/29/2005	ADP PAYROLL INC		\$247.58	PERIOD ENDING 7/31/05	STATE
	#112122257	7/29/2005	ADP PAYROLL INC		\$50.00	cherri bell	CHERRI BELL
	#112122257	7/29/2005	ADP PAYROLL INC		\$116.93	PERIOD ENDING 7/31/05	SUI
	#112122257	7/29/2005	ADP PAYROLL INC		\$408.01	reversal of erika duggins check#1487874	PAYROLL SERVICE EXPENSE
	#112122257	8/1/2005	PUBLIC STORAGE		(\$262.00)	August 2005 Space # 1C074 Acct # 6236398	ACCOUNTS PAYABLE
	#112122257	8/3/2005	ADP PAYROLL INC		(\$55.10)	Inv. # 773888	ACCOUNTS PAYABLE
	#112122257	8/3/2005	ADP PAYROLL INC		(\$12.00)	Inv. #787625	ACCOUNTS PAYABLE
	#112122257	8/4/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,891.85)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	8/5/2005	Health Net		(\$2,393.97)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112122257	8/8/2005	Delta Dental		(\$108.78)	08/01/05-08/31/05	ACCOUNTS PAYABLE
	#112122257	8/15/2005	ADP PAYROLL INC		(\$55.10)	Inv. # 809372	ACCOUNTS PAYABLE
	#112122257	8/15/2005	ADP PAYROLL INC		(\$122.29)	P/E 8/15/05 WEEK 32	SUI
	#112122257	8/15/2005	ADP PAYROLL INC		(\$702.06)	P/E 8/15/05 WEEK 32	SMD
	#112122257	8/15/2005	ADP PAYROLL INC		\$280.26	PERIOD ENDING 8/15/05	STATE
	#112122257	8/15/2005	ADP PAYROLL INC		\$164.20	PERIOD ENDING 8/15/05	SMD
	#112122257	8/15/2005	ADP PAYROLL INC		(\$0.01)	Total was 1 cent off from online total	OUTSIDE LABOR
	#112122257	8/15/2005	ADP PAYROLL INC		\$50.00	cherri bell	CHERRI BELL
	#112122257	8/15/2005	ADP PAYROLL INC		\$45.35	PERIOD ENDING 8/15/05	GROUP MEDICAL
	#112122257	8/15/2005	ADP PAYROLL INC		\$1,054.23	PERIOD ENDING 8/15/05	FEDERAL
	#112122257	8/15/2005	ADP PAYROLL INC		\$122.29	PERIOD ENDING 8/15/05	SUI
	#112122257	8/15/2005	ADP PAYROLL INC		(\$1,320.00)	PERIOD ENDING 8/15/05	CLERICAL
	#112122257	8/15/2005	ADP PAYROLL INC		(\$702.08)	P/E 8/15/05 WEEK 32	SMD
	#112122257	8/15/2005	ADP PAYROLL INC		(\$1,320.00)	PERIOD ENDING 8/15/05	CLERICAL
	#112122257	8/15/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 8/15/05	MANAGEMENT
	#112122257	8/15/2005	ADP PAYROLL INC		(\$1,408.33)	PERIOD ENDING 8/15/05	CLERICAL
	#112122257	8/15/2005	ADP PAYROLL INC		(\$280.26)	P/E 8/15/05 WEEK 32	STATE
	#112122257	8/15/2005	ADP PAYROLL INC		\$702.06	PERIOD ENDING 8/15/05	SMD
	#112122257	8/15/2005	ADP PAYROLL INC		(\$164.20)	P/E 8/15/05 WEEK 32	SMD
	#112122257	8/15/2005	ADP PAYROLL INC		(\$1,054.22)	P/E 8/15/05 WEEK 32	FEDERAL
	#112122257	8/15/2005	ADP PAYROLL INC		(\$1,188.00)	PERIOD ENDING 8/15/05	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	8/15/2005	ADP PAYROLL INC		(\$164.20)	P/E 8/15/05 WEEK 32	SSMD
#112122257	8/15/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 8/15/05	MANAGEMENT
#112122257	8/17/2005	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
#112122257	8/19/2005	Now Legal Services		(\$148.75)	Inv. # A38799	ACCOUNTS PAYABLE
#112122257	8/19/2005	PRINTING PALACE		(\$452.04)	Inv. # 65733	ACCOUNTS PAYABLE
#112122257	8/19/2005	FIREMAN'S FUND INSURANCE		(\$364.98)	05/16/05-05/16/06 NZL	ACCOUNTS PAYABLE
#112122257	8/22/2005	ADP PAYROLL INC		(\$10.00)	Inv. # 822698	ACCOUNTS PAYABLE
#112122257	8/23/2005	CITY NATIONAL BANK	\$510.53		Account Analysis for July 2005	BANK INTEREST/SEI
#112122257	8/23/2005	Health Net		(\$2,393.97)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257	8/23/2005	CITY NATIONAL BANK		(\$599.50)	Account Analysis for July 2005	Account Analysis
#112122257	8/24/2005	ADP PAYROLL INC		(\$55.10)	Inv. # 836086	ACCOUNTS PAYABLE
#112122257	8/25/2005	Delta Dental		(\$108.78)	09/01/05-09/30/05 Group #	ACCOUNTS PAYABLE
#112122257	9/1/2005	ADP PAYROLL INC		(\$1,408.33)	PERIOD ENDING 8/30/05	CLERICAL
#112122257	9/1/2005	ADP PAYROLL INC		\$375.28	PERIOD ENDING 8/30/05	STATE
#112122257	9/1/2005	PUBLIC STORAGE		(\$262.00)	September 2005 Space # 1C074 Acct # 6236398	ACCOUNTS PAYABLE
#112122257	9/1/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,891.85)	Inv.#C1001037539 September 2005	ACCOUNTS PAYABLE
#112122257	9/1/2005	ADP PAYROLL INC		(\$149.29)	P/E 8/31/05 WEEK 35	SUI
#112122257	9/1/2005	AGENDA MEDIA SERVICES, INC.		(\$1,238.61)	Inv. # 53795	ACCOUNTS PAYABLE
#112122257	9/1/2005	ADP PAYROLL INC		(\$375.28)	P/E 8/31/05 WEEK 35	STATE
#112122257	9/1/2005	ADP PAYROLL INC		(\$200.40)	P/E 8/31/05 WEEK 35	SSMD
#112122257	9/1/2005	ADP PAYROLL INC		(\$1,440.00)	PERIOD ENDING 8/30/05	CLERICAL
#112122257	9/1/2005	ADP PAYROLL INC		(\$856.95)	P/E 8/31/05 WEEK 35	SSMD
#112122257	9/1/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 8/30/05	MANAGEMENT
#112122257	9/1/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 8/30/05	MANAGEMENT
#112122257	9/1/2005	ADP PAYROLL INC		\$45.35	PERIOD ENDING 8/30/05	GROUP MEDICAL
#112122257	9/1/2005	ADP PAYROLL INC		\$1,418.64	PERIOD ENDING 8/30/05	FEDERAL
#112122257	9/1/2005	ADP PAYROLL INC		\$50.00	cherri bell	CHERRI BELL
#112122257	9/1/2005	ADP PAYROLL INC		(\$1,296.00)	PERIOD ENDING 8/30/05	CLERICAL
#112122257	9/1/2005	ADP PAYROLL INC		(\$1,440.00)	PERIOD ENDING 8/30/05	CLERICAL
#112122257	9/1/2005	ADP PAYROLL INC		(\$200.42)	P/E 8/31/05 WEEK 35	SSMD
#112122257	9/1/2005	ADP PAYROLL INC		\$856.95	PERIOD ENDING 8/30/05	SSMD
#112122257	9/1/2005	ADP PAYROLL INC		\$200.40	PERIOD ENDING 8/30/05	SSMD
#112122257	9/1/2005	ADP PAYROLL INC		\$149.29	PERIOD ENDING 8/30/05	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	9/1/2005	ADP PAYROLL INC		(\$856.95)	P/E 8/31/05 WEEK 35	SSMD
	#112122257	9/1/2005	ADP PAYROLL INC		(\$1,418.64)	P/E 8/31/05 WEEK 35	FEDERAL
	#112122257	9/6/2005	RINCON CATERING, INC.		(\$10,275.53)	Inv# 00018134	ACCOUNTS PAYABLE
	#112122257	9/14/2005	CASH		(\$2,724.00)	Per JSP	JERROLD
	#112122257	9/15/2005	ADP PAYROLL INC		(\$702.09)	P/E 9/15/05 WEEK 37	SSMD
	#112122257	9/15/2005	ADP PAYROLL INC		(\$1,408.33)	PERIOD ENDING 9/15/05	CLERICAL
	#112122257	9/15/2005	ADP PAYROLL INC		(\$1,320.00)	PERIOD ENDING 9/15/05	CLERICAL
	#112122257	9/15/2005	ADP PAYROLL INC		(\$1,188.00)	PERIOD ENDING 9/15/05	CLERICAL
	#112122257	9/15/2005	ADP PAYROLL INC		(\$1,054.22)	P/E 9/15/05 WEEK 37	FEDERAL
	#112122257	9/15/2005	ADP PAYROLL INC		\$1,054.22	PERIOD ENDING 9/15/05	FEDERAL
	#112122257	9/15/2005	ADP PAYROLL INC		\$45.35	PERIOD ENDING 9/15/05	GROUP MEDICAL
	#112122257	9/15/2005	ADP PAYROLL INC		(\$1,320.00)	PERIOD ENDING 9/15/05	CLERICAL
	#112122257	9/15/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 9/15/05	MANAGEMENT
	#112122257	9/15/2005	ADP PAYROLL INC		\$50.00	cherri bell	CHERRI BELL
	#112122257	9/15/2005	ADP PAYROLL INC		(\$164.20)	P/E 9/15/05 WEEK 37	SSMD
	#112122257	9/15/2005	ADP PAYROLL INC		(\$164.20)	P/E 9/15/05 WEEK 37	SSMD
	#112122257	9/15/2005	ADP PAYROLL INC		\$702.09	PERIOD ENDING 9/15/05	SSMD
	#112122257	9/15/2005	ADP PAYROLL INC		\$164.20	PERIOD ENDING 9/15/05	SSMD
	#112122257	9/15/2005	ADP PAYROLL INC		(\$280.26)	P/E 9/15/05 WEEK 37	STATE
	#112122257	9/15/2005	ADP PAYROLL INC		\$280.26	PERIOD ENDING 9/15/05	STATE
	#112122257	9/15/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 9/15/05	MANAGEMENT
	#112122257	9/15/2005	ADP PAYROLL INC		(\$702.08)	P/E 9/15/05 WEEK 37	SSMD
	#112122257	9/15/2005	ADP PAYROLL INC		(\$122.28)	P/E 9/15/05 WEEK 37	SUI
	#112122257	9/15/2005	ADP PAYROLL INC		\$122.28	PERIOD ENDING 9/15/05	SUI
	#112122257	9/19/2005	GOLDEN STATE OVERNIGHT		(\$28.68)	Inv. # 1109275	ACCOUNTS PAYABLE
	#112122257	9/19/2005	Mortgage JIT		(\$506.24)	0563	Penalty/Late Charges
	#112122257	9/20/2005	CITY NATIONAL BANK	\$546.86		Earnings Credit + Fee Based Results	BANK INTEREST/SEI
	#112122257	9/20/2005	CITY NATIONAL BANK		(\$629.70)	Acct Analysis 08/05	Account Analysis
	#112122257	9/20/2005	AGENDA MEDIA SERVICES, INC.		(\$142.50)	Inv# 53811	ACCOUNTS PAYABLE
	#112122257	9/20/2005	ADP PAYROLL INC		(\$55.10)	Inv #875165	ACCOUNTS PAYABLE
	#112122257	9/20/2005	AURORA LOAN SERVICES		(\$10.00)	epd expense only	DUES & SUBSCRIPTIONS
	#112122257	9/21/2005	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
	#112122257	9/21/2005	PRINTING PALACE		(\$264.63)	Inv# 65732	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257	FIREMAN'S FUND INSURANCE	9/23/2005			(\$364.98)	05/16/05-05/16/06 Policy# NZL	ACCOUNTS PAYABLE
#112122257	PUBLIC STORAGE	9/29/2005			(\$262.00)	Space# 1C074 / Acct # 6236398 / October 2005	ACCOUNTS PAYABLE
#112122257	ADP PAYROLL INC	9/30/2005			(\$1,408.33)	PERIOD ENDING 9/15/05	CLERICAL
#112122257	ADP PAYROLL INC	9/30/2005			\$114.53	PERIOD ENDING 9/15/05	SUI
#112122257	ADP PAYROLL INC	9/30/2005			(\$600.00)	PERIOD ENDING 9/15/05	CLERICAL
#112122257	ADP PAYROLL INC	9/30/2005			(\$970.18)	p/e 09/30/05	FEDERAL
#112122257	ADP PAYROLL INC	9/30/2005			(\$26.40)	p/e 09/30/05	SUI
#112122257	ADP PAYROLL INC	9/30/2005			(\$4.80)	p/e 09/30/05	FUTA
#112122257	ADP PAYROLL INC	9/30/2005			(\$114.53)	p/e 09/30/05	SUI
#112122257	ADP PAYROLL INC	9/30/2005			(\$253.85)	p/e 09/30/05	STATE
#112122257	ADP PAYROLL INC	9/30/2005			\$253.85	PERIOD ENDING 9/15/05	STATE
#112122257	ADP PAYROLL INC	9/30/2005			\$153.77	PERIOD ENDING 9/15/05	SSMD
#112122257	ADP PAYROLL INC	9/30/2005			(\$2,083.34)	PERIOD ENDING 9/15/05	MANAGEMENT
#112122257	ADP PAYROLL INC	9/30/2005			(\$2,354.17)	PERIOD ENDING 9/15/05	MANAGEMENT
#112122257	ADP PAYROLL INC	9/30/2005			\$36.28	PERIOD ENDING 9/15/05	GROUP MEDICAL
#112122257	ADP PAYROLL INC	9/30/2005			\$50.00	cherri bell	CHERRI BELL
#112122257	ADP PAYROLL INC	9/30/2005			(\$1,188.00)	PERIOD ENDING 9/15/05	CLERICAL
#112122257	ADP PAYROLL INC	9/30/2005			(\$153.76)	p/e 09/30/05	SSMD
#112122257	ADP PAYROLL INC	9/30/2005			\$970.18	PERIOD ENDING 9/15/05	FEDERAL
#112122257	ADP PAYROLL INC	9/30/2005			(\$657.44)	p/e 09/30/05	SSMD
#112122257	ADP PAYROLL INC	9/30/2005			(\$657.44)	p/e 09/30/05	SSMD
#112122257	ADP PAYROLL INC	9/30/2005			(\$153.77)	p/e 09/30/05	SSMD
#112122257	ADP PAYROLL INC	9/30/2005			(\$1,320.00)	PERIOD ENDING 9/15/05	CLERICAL
#112122257	ADP PAYROLL INC	9/30/2005			\$657.44	PERIOD ENDING 9/15/05	SSMD
#112122257	ADP PAYROLL INC	9/30/2005			(\$55.10)	Inv# 901305	ACCOUNTS PAYABLE
#112122257	Delta Dental	10/11/2005			(\$90.65)	October 2005 Group#2506-2161	ACCOUNTS PAYABLE
#112122257	PACIFICARE LIFE AND HEALTH INSURAN	10/11/2005			(\$1,891.85)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	Health Net	10/11/2005			(\$2,095.20)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257	ADP PAYROLL INC	10/13/2005			(\$55.10)	Inv# 929312	ACCOUNTS PAYABLE
#112122257	ADP PAYROLL INC	10/14/2005			\$656.32	PERIOD ENDING 9/30/05	SSMD
#112122257	ADP PAYROLL INC	10/14/2005			\$36.28	PERIOD ENDING 9/30/05	GROUP MEDICAL
#112122257	ADP PAYROLL INC	10/14/2005			\$153.50	PERIOD ENDING 9/30/05	SSMD
#112122257	ADP PAYROLL INC	10/14/2005			(\$241.12)	p/e 10/15/05	STATE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
EPD OPERATING TRANSACTIONS						
#112122257	10/14/2005	ADP PAYROLL INC		\$241.12	PERIOD ENDING 9/30/05	STATE
#112122257	10/14/2005	ADP PAYROLL INC		(\$42.24)	p/e 10/15/05	SUI
#112122257	10/14/2005	ADP PAYROLL INC		(\$114.32)	p/e 10/15/05	SUI
#112122257	10/14/2005	ADP PAYROLL INC		\$114.32	PERIOD ENDING 9/30/05	SUI
#112122257	10/14/2005	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
#112122257	10/14/2005	ADP PAYROLL INC		(\$153.49)	p/e 10/15/05	SSMD
#112122257	10/14/2005	ADP PAYROLL INC		(\$153.50)	p/e 10/15/05	SSMD
#112122257	10/14/2005	ADP PAYROLL INC		(\$656.32)	p/e 10/15/05	SSMD
#112122257	10/14/2005	ADP PAYROLL INC		(\$656.32)	p/e 10/15/05	SSMD
#112122257	10/14/2005	GOLDEN STATE OVERNIGHT		(\$47.79)	Inv.# 1123456	ACCOUNTS PAYABLE
#112122257	10/14/2005	ADP PAYROLL INC		(\$2,354.17)	PERIOD ENDING 9/30/05	MANAGEMENT
#112122257	10/14/2005	ADP PAYROLL INC		\$50.00	cherri bell	CHERRI BELL
#112122257	10/14/2005	ADP PAYROLL INC		(\$7.68)	p/e 10/15/05	FUTA
#112122257	10/14/2005	ADP PAYROLL INC		\$952.48	PERIOD ENDING 9/30/05	FEDERAL
#112122257	10/14/2005	ADP PAYROLL INC		(\$952.48)	p/e 10/15/05	FEDERAL
#112122257	10/14/2005	ADP PAYROLL INC		(\$1,080.00)	PERIOD ENDING 9/30/05	CLERICAL
#112122257	10/14/2005	ADP PAYROLL INC		(\$1,408.33)	PERIOD ENDING 9/30/05	CLERICAL
#112122257	10/14/2005	ADP PAYROLL INC		(\$960.00)	PERIOD ENDING 9/30/05	CLERICAL
#112122257	10/14/2005	ADP PAYROLL INC		(\$1,200.00)	PERIOD ENDING 9/30/05	CLERICAL
#112122257	10/14/2005	ADP PAYROLL INC		(\$2,083.34)	PERIOD ENDING 9/30/05	CLERICAL
#112122257	10/24/2005	Delta Dental		(\$90.65)	Group#2506-2161 NOVEMBER 2005	MANAGEMENT
#112122257	10/25/2005	PUBLIC STORAGE		(\$262.00)	November 2005 Space#1C074/Acc#6236398	ACCOUNTS PAYABLE
#112122257	10/25/2005	GOLDEN STATE OVERNIGHT		(\$9.60)	Inv.# 1130578	ACCOUNTS PAYABLE
#112122257	10/27/2005	ADP PAYROLL INC		(\$55.10)	Inv.# 956373	ACCOUNTS PAYABLE
#112122257	10/31/2005	ADP PAYROLL INC		(\$2,354.17)	11/01/05 PAYROLL	MANAGEMENT
#112122257	10/31/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,891.85)	Inv.#C1001100188 November 2005	ACCOUNTS PAYABLE
#112122257	10/31/2005	ADP PAYROLL INC		\$50.00	11/01/05 PAYROLL	CHERRI BELL
#112122257	10/31/2005	ADP PAYROLL INC		(\$1,320.00)	11/01/05 PAYROLL	CLERICAL
#112122257	10/31/2005	ADP PAYROLL INC		(\$1,320.00)	11/01/05 PAYROLL	CLERICAL
#112122257	10/31/2005	ADP PAYROLL INC		(\$1,408.33)	11/01/05 PAYROLL	CLERICAL
#112122257	10/31/2005	ADP PAYROLL INC		(\$1,200.00)	11/01/05 PAYROLL	CLERICAL
#112122257	10/31/2005	ADP PAYROLL INC		(\$1,079.98)	11/01/05 PAYROLL TAXES	FEDERAL
#112122257	10/31/2005	ADP PAYROLL INC		\$1,079.98	11/01/05 PAYROLL	FEDERAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	10/31/2005	ADP PAYROLL INC		\$36.28	11/01/05 PAYROLL	GROUP MEDICAL
	#112122257	10/31/2005	ADP PAYROLL INC		\$122.43	11/01/05 PAYROLL	SUI
	#112122257	10/31/2005	ADP PAYROLL INC		(\$2,083.34)	11/01/05 PAYROLL	MANAGEMENT
	#112122257	10/31/2005	ADP PAYROLL INC		(\$702.82)	11/01/05 PAYROLL TAXES	SSMD
	#112122257	10/31/2005	ADP PAYROLL INC		(\$702.82)	11/01/05 PAYROLL TAXES	SSMD
	#112122257	10/31/2005	ADP PAYROLL INC		(\$164.36)	11/01/05 PAYROLL TAXES	SSMD
	#112122257	10/31/2005	ADP PAYROLL INC		(\$164.37)	11/01/05 PAYROLL TAXES	SSMD
	#112122257	10/31/2005	ADP PAYROLL INC		\$702.82	11/01/05 PAYROLL	SSMD
	#112122257	10/31/2005	ADP PAYROLL INC		\$164.36	11/01/05 PAYROLL	SSMD
	#112122257	10/31/2005	ADP PAYROLL INC		(\$288.00)	11/01/05 PAYROLL TAXES	STATE
	#112122257	10/31/2005	ADP PAYROLL INC		\$288.00	11/01/05 PAYROLL	STATE
	#112122257	10/31/2005	ADP PAYROLL INC		(\$58.08)	11/01/05 PAYROLL TAXES	SUI
	#112122257	10/31/2005	ADP PAYROLL INC		(\$122.43)	11/01/05 PAYROLL TAXES	SUI
	#112122257	10/31/2005	ADP PAYROLL INC		(\$10.56)	11/01/05 PAYROLL TAXES	FUTA
	#112122257	11/1/2005	ADP PAYROLL INC		(\$12.00)	Inv# 974723	ACCOUNTS PAYABLE
	#112122257	11/1/2005	SAMUEL CAMPOS		(\$2,200.00)	Inv#620488 /Aug. 2005/ Sept. 2005/ Trimming Service	ACCOUNTS PAYABLE
	#112122257	11/7/2005	Health Net	\$609.23	(\$2,095.20)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112122257	11/14/2005	Michel & Cendra Voyer		(\$1,025.98)	11/01/05 PAYROLL TAXES	ACCOUNTS RECEIVABLE
	#112122257	11/16/2005	ADP PAYROLL INC		(\$7.68)	11/15/05 PAYROLL TAXES	FEDERAL
	#112122257	11/16/2005	ADP PAYROLL INC		(\$8,638.06)		FUTA
	#112122257	11/16/2005	ADP PAYROLL INC		(\$680.51)	11/15/05 PAYROLL TAXES	PAYROLL SERVICE EXPENSE
	#112122257	11/16/2005	ADP PAYROLL INC		(\$680.50)	11/15/05 PAYROLL TAXES	SSMD
	#112122257	11/16/2005	ADP PAYROLL INC		(\$159.16)	11/15/05 PAYROLL TAXES	SSMD
	#112122257	11/16/2005	ADP PAYROLL INC		(\$159.15)	11/15/05 PAYROLL TAXES	SSMD
	#112122257	11/16/2005	ADP PAYROLL INC		(\$267.32)	11/15/05 PAYROLL TAXES	STATE
	#112122257	11/16/2005	ADP PAYROLL INC		(\$118.53)	11/15/05 PAYROLL TAXES	SUI
	#112122257	11/16/2005	ADP PAYROLL INC		(\$42.24)	11/15/05 PAYROLL TAXES	SUI
	#112122257	11/17/2005	FIREMAN'S FUND INSURANCE		(\$729.96)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	11/21/2005	Delta Dental		(\$90.65)	Group#2506-2161 December 2005	ACCOUNTS PAYABLE
	#112122257	11/23/2005	ADP PAYROLL INC		(\$55.10)	Inv# 993764	ACCOUNTS PAYABLE
	#112122257	11/28/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,891.85)	C1001135343 12/05	ACCOUNTS PAYABLE
	#112122257	11/29/2005	BMW		(\$430.90)	Redacted Account Information	LEASE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		11/29/2005	PUBLIC STORAGE		(\$262.00)	December 2005 Space#1C074 Acct#6236398	ACCOUNTS PAYABLE
#112122257		12/1/2005	ADP PAYROLL INC		(\$2,083.34)		MANAGEMENT
#112122257		12/1/2005	ADP PAYROLL INC		(\$123.74)	Week 48 P/E PAYROLL TAXES	SUI
#112122257		12/1/2005	ADP PAYROLL INC		(\$58.08)	Week 48 P/E PAYROLL TAXES	SUI
#112122257		12/1/2005	ADP PAYROLL INC		\$166.10		SSMD
#112122257		12/1/2005	ADP PAYROLL INC		(\$295.20)	Week 48 P/E PAYROLL TAXES	STATE
#112122257		12/1/2005	ADP PAYROLL INC		\$123.74		SUI
#112122257		12/1/2005	ADP PAYROLL INC		\$710.26		SSMD
#112122257		12/1/2005	ADP PAYROLL INC		(\$166.11)	Week 48 P/E PAYROLL TAXES	SSMD
#112122257		12/1/2005	ADP PAYROLL INC		(\$166.10)	Week 48 P/E PAYROLL TAXES	SSMD
#112122257		12/1/2005	ADP PAYROLL INC		(\$710.26)	Week 48 P/E PAYROLL TAXES	SSMD
#112122257		12/1/2005	ADP PAYROLL INC		(\$710.26)	Week 48 P/E PAYROLL TAXES	SSMD
#112122257		12/1/2005	ADP PAYROLL INC		\$50.00		CHERRI BELL
#112122257		12/1/2005	ADP PAYROLL INC		\$36.28		GROUP MEDICAL
#112122257		12/1/2005	ADP PAYROLL INC		(\$10.56)	Week 48 P/E PAYROLL TAXES	FUTA
#112122257		12/1/2005	ADP PAYROLL INC		\$1,097.98		FEDERAL
#112122257		12/1/2005	ADP PAYROLL INC		(\$1,097.98)	11/01/05 PAYROLL TAXES	FEDERAL
#112122257		12/1/2005	ADP PAYROLL INC		(\$1,320.00)		CLERICAL
#112122257		12/1/2005	ADP PAYROLL INC		(\$1,408.33)		CLERICAL
#112122257		12/1/2005	ADP PAYROLL INC		(\$1,320.00)		CLERICAL
#112122257		12/1/2005	ADP PAYROLL INC		(\$1,320.00)		CLERICAL
#112122257		12/1/2005	ADP PAYROLL INC		(\$2,354.17)		MANAGEMENT
#112122257		12/1/2005	ADP PAYROLL INC		\$295.20		STATE
#112122257		12/7/2005	GOLDEN STATE OVERNIGHT		(\$22.24)	Inv # 1144917	ACCOUNTS PAYABLE
#112122257		12/9/2005	Western Union		(\$7.00)	surchrg for Chrysler payment	Finance Charge - Credit Cards
#112122257		12/9/2005	ADP PAYROLL INC		(\$55.10)	Inv # 127536	ACCOUNTS PAYABLE
#112122257		12/13/2005	Health Net		(\$2,095.20)	GROUP BILL ID#81976A	GROUP MEDICAL
#112018034		12/15/2005	CITY NATIONAL BANK		(\$6.78)		Account Analysis
#112122257		12/15/2005	ADP PAYROLL INC		\$165.01		SSMD
#112122257		12/15/2005	ADP PAYROLL INC		\$705.60		SSMD
#112122257		12/15/2005	ADP PAYROLL INC		(\$165.02)	Week 50 P/E 12/15/06	SSMD
#112122257		12/15/2005	ADP PAYROLL INC		(\$165.01)	Week 50 P/E 12/15/06	SSMD
#112122257		12/15/2005	ADP PAYROLL INC		(\$705.61)	Week 50 P/E 12/15/06	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		12/15/2005	ADP PAYROLL INC		\$1,101.73		FEDERAL
#112122257		12/15/2005	ADP PAYROLL INC		(\$705.60)	Week 50 P/E 12/15/06	SSMD
#112122257		12/15/2005	ADP PAYROLL INC		(\$2,083.34)		MANAGEMENT
#112122257		12/15/2005	ADP PAYROLL INC		(\$1,335.00)		CLERICAL
#112122257		12/15/2005	ADP PAYROLL INC		(\$293.70)	Week 50 P/E 12/15/06	STATE
#112122257		12/15/2005	ADP PAYROLL INC		(\$2,354.17)		MANAGEMENT
#112122257		12/15/2005	ADP PAYROLL INC		\$50.00		CHERRI BELL
#112122257		12/15/2005	ADP PAYROLL INC		\$36.28		GROUP MEDICAL
#112122257		12/15/2005	ADP PAYROLL INC		(\$1,101.73)	11/01/05 PAYROLL TAXES	FEDERAL
#112122257		12/15/2005	ADP PAYROLL INC		\$293.70		STATE
#112122257		12/15/2005	ADP PAYROLL INC		(\$47.52)	Week 50 P/E 12/15/06	SUI
#112122257		12/15/2005	ADP PAYROLL INC		(\$122.89)	Week 50 P/E 12/15/06	SUI
#112122257		12/15/2005	ADP PAYROLL INC		\$122.89		SUI
#112122257		12/15/2005	ADP PAYROLL INC		(\$1,408.33)		CLERICAL
#112122257		12/15/2005	ADP PAYROLL INC		(\$1,320.00)		CLERICAL
#112122257		12/15/2005	ADP PAYROLL INC		(\$55.10)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		12/15/2005	ADP PAYROLL INC		(\$8.64)	Week 50 P/E 12/15/06	FUTA
#112122257		12/15/2005	ADP PAYROLL INC		(\$1,080.00)		CLERICAL
#112122257		12/16/2005	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
#112122257		12/22/2005	Gloria Martin		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/23/2005	FIREMAN'S FUND INSURANCE		(\$364.98)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		12/23/2005	Jeff Haines		(\$2,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/23/2005	Rebecca Johnson		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/23/2005	Health Net		(\$2,680.34)	GROUP BILL ID#1976A	GROUP MEDICAL
#112122257		12/27/2005	Rick Fall		(\$2,500.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/27/2005	BMW		(\$430.90)	Redacted Account Information	LEASE
#112122257		12/27/2005	BRAD KEMP		(\$1,000.00)		JERROLD
#112122257		12/27/2005	MARC BUCCOLA		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/27/2005	Sandra Heredia		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/27/2005	Raul Ordaz		(\$1,500.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/27/2005	ADAM BURNST		(\$500.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/28/2005	CHERRI BELL		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/28/2005	Hollie Kamphues		(\$750.00)		JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	12/28/2005	CARRIE ISTAD		(\$1,500.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/28/2005	AMANDA BROCCATO		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/28/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$609.23)	MONTHLY INSURANCE PREMIUM	GROUP MEDICAL
	#112122257	12/28/2005	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,282.62)	Redacted Account Information	GROUP MEDICAL
	#112122257	12/29/2005	Kerry Maloney		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/29/2005	ANA ESTRADA		(\$250.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/29/2005	KIM KOURY		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/30/2005	ADP PAYROLL INC		(\$628.42)	Week 52 P/E 12/31/05	SSMD
	#112122257	12/30/2005	ADP PAYROLL INC		(\$109.48)	Week 52 P/E 12/31/05	SUI
	#112122257	12/30/2005	ADP PAYROLL INC		(\$947.48)	Week 52 P/E 12/31/05	FEDERAL
	#112122257	12/30/2005	ADP PAYROLL INC		(\$7,959.36)		PAYROLL SERVICE EXPENSE
	#112122257	12/30/2005	ADP PAYROLL INC		(\$628.43)	Week 52 P/E 12/31/05	SSMD
	#112122257	12/30/2005	ADP PAYROLL INC		(\$146.98)	Week 52 P/E 12/31/05	SSMD
	#112122257	12/30/2005	ADP PAYROLL INC		(\$146.97)	Week 52 P/E 12/31/05	SSMD
	#112122257	12/30/2005	ADP PAYROLL INC		(\$257.83)	Week 52 P/E 12/31/05	STATE
	#112122257	1/3/2006	SUE EDWARDS		(\$750.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	1/3/2006	Will Stevenson		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	1/4/2006	CASH		(\$7.88)	November bank run	MILEAGE
	#112122257	1/4/2006	CASH		(\$500.00)	Mgr Monthly	JERROLD
	#112122257	1/4/2006	CASH		(\$18.20)	December bank run	MILEAGE
	#112122257	1/5/2006	FRANCESCA HERRERA		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	1/10/2006	STEVE ROTHMAN		(\$2,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	1/10/2006	Corrin Kuti		\$42.50	FED: 42.50	FEDERAL
	#112122257	1/10/2006	Corrin Kuti		\$8.70	MED: 8.70	SSMD
	#112122257	1/10/2006	Corrin Kuti		\$37.20	SS: 37.20	SSMD
	#112122257	1/10/2006	Corrin Kuti		\$3.94	STATE: 3.94	STATE
	#112122257	1/10/2006	Corrin Kuti		\$6.48	SUI: 6.48	SUI
	#112122257	1/10/2006	JESSICA CHO, M.D., INC.		(\$78.85)	CHART# PREJU000 JULIA PRESSMAN	ACCOUNTS PAYABLE
	#112122257	1/10/2006	Corrin Kuti		(\$600.00)	GROSS: 600.00	CLERICAL
	#112122257	1/13/2006	ADP PAYROLL INC		(\$188.34)		SSMD
	#112122257	1/13/2006	ADP PAYROLL INC		(\$103.91)		FUTA
	#112122257	1/13/2006	ADP PAYROLL INC		\$50.00		CHERRI BELL
	#112122257	1/13/2006	ADP PAYROLL INC		\$36.28		GROUP MEDICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	1/13/2006	ADP PAYROLL INC		(\$1,200.00)		CLERICAL
	#112122257	1/13/2006	ADP PAYROLL INC		(\$805.29)		SSMD
	#112122257	1/13/2006	ADP PAYROLL INC		(\$2,083.34)		MANAGEMENT
	#112122257	1/13/2006	ADP PAYROLL INC		(\$188.33)		SSMD
	#112122257	1/13/2006	ADP PAYROLL INC		\$805.29		SSMD
	#112122257	1/13/2006	ADP PAYROLL INC		\$188.34		SSMD
	#112122257	1/13/2006	ADP PAYROLL INC		(\$369.98)		STATE
	#112122257	1/13/2006	ADP PAYROLL INC		\$369.98		STATE
	#112122257	1/13/2006	ADP PAYROLL INC		(\$571.49)		SUI
	#112122257	1/13/2006	ADP PAYROLL INC		(\$103.91)		SUI
	#112122257	1/13/2006	ADP PAYROLL INC		\$103.91		SUI
	#112122257	1/13/2006	ADP PAYROLL INC		(\$2,354.17)		MANAGEMENT
	#112122257	1/13/2006	ADP PAYROLL INC		(\$1,304.37)		FEDERAL
	#112122257	1/13/2006	ADP PAYROLL INC		(\$1,408.33)		CLERICAL
	#112122257	1/13/2006	ADP PAYROLL INC		(\$805.28)		SSMD
	#112122257	1/13/2006	ADP PAYROLL INC		(\$480.00)		CLERICAL
	#112122257	1/13/2006	ADP PAYROLL INC		(\$1,200.00)		CLERICAL
	#112122257	1/13/2006	ADP PAYROLL INC		\$1,304.37		FEDERAL
	#112122257	1/18/2006	ADP PAYROLL INC		(\$58.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/18/2006	MID-CENTURY INSURANCE COMPANY		(\$854.95)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/18/2006	PUBLIC STORAGE		(\$262.00)	January 2006 Space#1C074 Acct#6236398	ACCOUNTS PAYABLE
	#112122257	1/19/2006	FIREMAN'S FUND INSURANCE		(\$364.98)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	1/19/2006	Corrin Kuti		(\$504.04)	GROSS: 600.00	EMPLOYEE ADVANCES
	#112122257	1/19/2006	Michel & Cendra Voyer	\$609.23			ACCOUNTS RECEIVABLE
	#112122257	1/23/2006	Roger Lablanc		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	1/24/2006	Allied Administrators		(\$90.65)	01/01/06-01/31/06	GROUP MEDICAL
	#112122257	1/24/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112122257	1/24/2006	Allied Administrators		(\$90.65)	02/01/06-02/28/06	GROUP MEDICAL
	#112122257	1/24/2006	CITY NATIONAL BANK	\$1,104.82		Acct Analysis Charge 12/05	BANK INTEREST/SEI
	#112122257	1/24/2006	CITY NATIONAL BANK		(\$711.00)	Acct Analysis Charge 12/05	Account Analysis
	#112122257	1/24/2006	CITY NATIONAL BANK		\$12.47	Fee	Account Analysis
	#112122257	1/25/2006	PUBLIC STORAGE		(\$39.30)	Late Fee Space #1C074	STORAGE/SPACE RENT EXPENSES
	#112122257	1/26/2006	ADP PAYROLL INC		(\$58.00)	Inv# 235792	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		1/26/2006	ADP PAYROLL INC		(\$58.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		1/31/2006	ADP PAYROLL INC		\$789.09	WEEK 04 2/1/06	SSMD
#112122257		1/31/2006	ADP PAYROLL INC		(\$2,354.17)	WEEK 04 2/1/06	MANAGEMENT
#112122257		1/31/2006	ADP PAYROLL INC		(\$184.55)	WEEK 04 P/E 2/01/06	SSMD
#112122257		1/31/2006	ADP PAYROLL INC		(\$600.00)	WEEK 04 2/1/06	CLERICAL
#112122257		1/31/2006	CASH		(\$500.00)	Mgr Monthly	JERROLD
#112122257		1/31/2006	ADP PAYROLL INC		(\$2,083.34)	WEEK 04 2/1/06	MANAGEMENT
#112122257		1/31/2006	ADP PAYROLL INC		(\$789.11)	WEEK 04 P/E 2/01/06	SSMD
#112122257		1/31/2006	ADP PAYROLL INC		(\$789.09)	WEEK 04 P/E 2/01/06	SSMD
#112122257		1/31/2006	ADP PAYROLL INC		(\$1,320.00)	WEEK 04 2/1/06	CLERICAL
#112122257		1/31/2006	ADP PAYROLL INC		\$184.54	WEEK 04 2/1/06	SSMD
#112122257		1/31/2006	ADP PAYROLL INC		\$50.00	WEEK 04 2/1/06	CHERRI BELL
#112122257		1/31/2006	ADP PAYROLL INC		\$332.54	WEEK 04 2/1/06	STATE
#112122257		1/31/2006	ADP PAYROLL INC		(\$184.54)	WEEK 04 P/E 2/01/06	SSMD
#112122257		1/31/2006	ADP PAYROLL INC		\$504.04	CORIN KUTI	EMPLOYEE ADVANCES
#112122257		1/31/2006	ADP PAYROLL INC		(\$332.54)	WEEK 04 P/E 2/01/06	STATE
#112122257		1/31/2006	ADP PAYROLL INC		(\$101.82)	WEEK 04 P/E 2/01/06	FUTA
#112122257		1/31/2006	ADP PAYROLL INC		\$1,226.24	WEEK 04 2/1/06	FEDERAL
#112122257		1/31/2006	ADP PAYROLL INC		(\$560.01)	WEEK 04 P/E 2/01/06	SUI
#112122257		1/31/2006	ADP PAYROLL INC		(\$1,226.24)	WEEK 04 P/E 2/01/06	FEDERAL
#112122257		1/31/2006	ADP PAYROLL INC		(\$101.81)	WEEK 04 P/E 2/01/06	SUI
#112122257		1/31/2006	ADP PAYROLL INC		(\$1,408.33)	WEEK 04 2/1/06	CLERICAL
#112122257		1/31/2006	ADP PAYROLL INC		\$101.81	WEEK 04 2/1/06	SUI
#112122257		1/31/2006	ADP PAYROLL INC		\$27.21	WEEK 04 2/1/06	GROUP MEDICAL
#112122257		1/31/2006	ADP PAYROLL INC		(\$1,320.00)	WEEK 04 2/1/06	CLERICAL
#112122257		2/6/2006	ANNE MONTONE		(\$264.00)	01/23/06-01/27/06	OUTSIDE LABOR
#112122257		2/10/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,469.55)	Redacted Account Information	GROUP MEDICAL
#112122257		2/10/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$655.75)	MONTHLY INSURANCE PREMIUM	GROUP MEDICAL
#112122257		2/14/2006	ADP PAYROLL INC		(\$58.00)	Inv#281344	ACCOUNTS PAYABLE
#112122257		2/14/2006	PUBLIC STORAGE		(\$262.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		2/14/2006	Health Net		(\$2,260.69)	GROUP BILL ID#1976A	GROUP MEDICAL
#112122257		2/15/2006	ADP PAYROLL INC		(\$205.43)	WEEK 07 P/E 2/15/06	SSMD
#112122257		2/15/2006	ADP PAYROLL INC		\$113.35	Week 07 021505	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	2/15/2006	ADP PAYROLL INC		\$205.43	Week 07 021505	SSMD
#112122257	2/15/2006	ADP PAYROLL INC		(\$620.62)	WEEK 07 P/E 2/15/06	SUI
#112122257	2/15/2006	ADP PAYROLL INC		\$878.39	Week 07 021505	SSMD
#112122257	2/15/2006	ADP PAYROLL INC		\$381.00	Week 07 021505	STATE
#112122257	2/15/2006	ADP PAYROLL INC		(\$381.00)	WEEK 07 P/E 2/15/06	STATE
#112122257	2/15/2006	ADP PAYROLL INC		(\$113.35)	WEEK 07 P/E 2/15/06	SUI
#112122257	2/15/2006	ADP PAYROLL INC		(\$878.39)	WEEK 07 P/E 2/15/06	SSMD
#112122257	2/15/2006	CORPORATE COURIERS		(\$36.23)	Inv#87942	ACCOUNTS PAYABLE
#112122257	2/15/2006	ADP PAYROLL INC		\$50.00	Week 07 021505	CHERRI BELL
#112122257	2/15/2006	ADP PAYROLL INC		(\$1,440.00)	Week 07 021505	CLERICAL
#112122257	2/15/2006	ADP PAYROLL INC		(\$1,440.00)	Week 07 021505	CLERICAL
#112122257	2/15/2006	ADP PAYROLL INC		(\$1,408.33)	Week 07 021505	CLERICAL
#112122257	2/15/2006	ADP PAYROLL INC		\$1,087.12	Erika Duggins	EMPLOYEE ADVANCES
#112122257	2/15/2006	ADP PAYROLL INC		\$409.96	Erika Duggins	EMPLOYEE ADVANCES
#112122257	2/15/2006	ADP PAYROLL INC		(\$1,429.94)	WEEK 07 P/E 2/15/06	FEDERAL
#112122257	2/15/2006	ADP PAYROLL INC		\$1,429.94	Week 07 021505	FEDERAL
#112122257	2/15/2006	ADP PAYROLL INC		(\$112.84)	WEEK 07 P/E 2/15/06	FUTA
#112122257	2/15/2006	ADP PAYROLL INC		\$27.21	Week 07 021505	GROUP MEDICAL
#112122257	2/15/2006	ADP PAYROLL INC		(\$205.43)	WEEK 07 P/E 2/15/06	SSMD
#112122257	2/15/2006	ADP PAYROLL INC		(\$2,083.34)	Week 07 021505	MANAGEMENT
#112122257	2/15/2006	ADP PAYROLL INC		(\$878.39)	WEEK 07 P/E 2/15/06	SSMD
#112122257	2/15/2006	ADP PAYROLL INC		(\$2,354.17)	Week 07 021505	MANAGEMENT
#112122257	2/16/2006	Michel & Cendra Voyer	\$655.75			ACCOUNTS RECEIVABLE
#112122257	2/16/2006	ANNE MONTONE		(\$288.00)	Hours Worked	OUTSIDE LABOR
#112122257	2/21/2006	Delta Dental		(\$102.44)	Group#2506-2161 Emp#5J89 March 2006	ACCOUNTS PAYABLE
#112122257	2/22/2006	CITY NATIONAL BANK		(\$820.10)	ACCT ANALYSIS FOR 01/06	Account Analysis
#112122257	2/22/2006	CITY NATIONAL BANK		\$0.26	ACCT ANALYSIS FOR 01/06	Account Analysis
#112122257	2/22/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
#112122257	2/22/2006	CITY NATIONAL BANK	\$1,067.15		ACCT ANALYSIS FOR 01/06	BANK INTEREST/SEI
#112122257	2/24/2006	JESSICA CHO, M.D., INC.		(\$127.04)	CHART# PREJU000 JULIA PRESSMAN	ACCOUNTS PAYABLE
#112122257	2/27/2006	NATIONAL NOTARY ASSOCIATION		(\$39.00)	NNA Membership # 1092616 / C. Bell	DUES & SUBSCRIPTIONS
#112122257	2/27/2006	Health Net		(\$2,260.69)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257	2/28/2006	PUBLIC STORAGE		(\$262.00)	March 2006 Space#1C074 Acct#6236398	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
EPD OPERATING TRANSACTIONS						
#112122257	3/1/2006	ADP PAYROLL INC		(\$199.79)	Payroll Period Ending 03/012006 Week 08	SUI
#112122257	3/1/2006	ADP PAYROLL INC		\$65.58	Week 08 P/E 03/012006	SUI
#112122257	3/1/2006	ADP PAYROLL INC		(\$182.77)	Payroll Period Ending 03/012006 Week 08	STATE
#112122257	3/1/2006	ADP PAYROLL INC		\$508.25	Week 08 P/E 03/012006	SSMD
#112122257	3/1/2006	ADP PAYROLL INC		\$118.86	Week 08 P/E 03/012006	SSMD
#112122257	3/1/2006	ADP PAYROLL INC		\$1,950.00	Week 08 P/E 03/012006	CLERICAL
#112122257	3/1/2006	ADP PAYROLL INC		(\$65.58)	Payroll Period Ending 03/012006 Week 08	SUI
#112122257	3/1/2006	ADP PAYROLL INC		(\$118.86)	Payroll Period Ending 03/012006 Week 08	SSMD
#112122257	3/1/2006	ADP PAYROLL INC		\$182.77	Week 08 P/E 03/012006	STATE
#112122257	3/1/2006	ADP PAYROLL INC		\$608.44	Week 08 P/E 03/012006	FEDERAL
#112122257	3/1/2006	ADP PAYROLL INC		\$50.00	Week 08 P/E 03/012006	CHERRI BELL
#112122257	3/1/2006	ADP PAYROLL INC		(\$1,080.00)	Week 08 P/E 03/012006	CLERICAL
#112122257	3/1/2006	ADP PAYROLL INC		(\$1,408.33)	Week 08 P/E 03/012006	CLERICAL
#112122257	3/1/2006	ADP PAYROLL INC		(\$1,080.00)	Week 08 P/E 03/012006	CLERICAL
#112122257	3/1/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$2,125.30)	Inv#C1001221469 Billing Ref#10102769 March 2006	ACCOUNTS PAYABLE
#112122257	3/1/2006	ADP PAYROLL INC		(\$608.44)	Payroll Period Ending 03/012006 Week 08	FEDERAL
#112122257	3/1/2006	ADP PAYROLL INC		(\$1,497.08)	Week 08 P/E 03/012006	EMPLOYEE ADVANCES
#112122257	3/1/2006	ADP PAYROLL INC		(\$25.78)	Payroll Period Ending 03/012006 Week 08	FUTA
#112122257	3/1/2006	ADP PAYROLL INC		\$27.21	Week 08 P/E 03/012006	GROUP MEDICAL
#112122257	3/1/2006	ADP PAYROLL INC		(\$2,354.17)	Week 08 P/E 03/012006	MANAGEMENT
#112122257	3/1/2006	ADP PAYROLL INC		(\$118.86)	Payroll Period Ending 03/012006 Week 08	SSMD
#112122257	3/1/2006	ADP PAYROLL INC		(\$2,083.34)	Week 08 P/E 03/012006	MANAGEMENT
#112122257	3/1/2006	ADP PAYROLL INC		(\$508.25)	Payroll Period Ending 03/012006 Week 08	SSMD
#112122257	3/1/2006	ADP PAYROLL INC		(\$508.25)	Payroll Period Ending 03/012006 Week 08	SSMD
#112122257	3/2/2006	CHERRI BELL		(\$2,200.00)	Bonus	JERROLD
#112122257	3/2/2006	CASH		(\$500.00)	glo cash	JERROLD
#112122257	3/7/2006	CORPORATE COURIERS		(\$104.65)	Inv# 88150	ACCOUNTS PAYABLE
#112122257	3/8/2006	ADP PAYROLL INC		(\$248.00)		ACCOUNTS PAYABLE
#112122257	3/13/2006	ADP PAYROLL INC		(\$716.78)	additional change in unemployment contribution rate	SUI
#112122257	3/15/2006	ADP PAYROLL INC		(\$291.06)	Week 11 Period ending 3/15/06	SUI
#112122257	3/15/2006	ADP PAYROLL INC		(\$2,083.34)	Week 08 P/E 031506	MANAGEMENT
#112122257	3/15/2006	ADP PAYROLL INC		\$88.11	Week 08 P/E 031506	SUI
#112122257	3/15/2006	ADP PAYROLL INC		(\$88.11)	Week 11 Period ending 3/15/06	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		3/15/2006	ADP PAYROLL INC		\$262.41	Week 08 P/E 031506	STATE
#112122257		3/15/2006	ADP PAYROLL INC		\$159.72	Week 08 P/E 031506	SSMD
#112122257		3/15/2006	ADP PAYROLL INC		\$682.95	Week 08 P/E 031506	SSMD
#112122257		3/15/2006	ADP PAYROLL INC		(\$159.72)	Week 11 Period ending 3/15/06	SSMD
#112122257		3/15/2006	ADP PAYROLL INC		(\$159.72)	Week 11 Period ending 3/15/06	SSMD
#112122257		3/15/2006	ADP PAYROLL INC		(\$262.41)	Week 11 Period ending 3/15/06	STATE
#112122257		3/15/2006	ADP PAYROLL INC		(\$682.95)	Week 11 Period ending 3/15/06	SSMD
#112122257		3/15/2006	ADP PAYROLL INC		\$50.00	Week 08 P/E 031506	CHERRI BELL
#112122257		3/15/2006	ADP PAYROLL INC		(\$2,354.17)	Week 08 P/E 031506	MANAGEMENT
#112122257		3/15/2006	ADP PAYROLL INC		\$27.21	Week 08 P/E 031506	GROUP MEDICAL
#112122257		3/15/2006	ADP PAYROLL INC		(\$37.56)	Week 11 Period ending 3/15/06	FUTA
#112122257		3/15/2006	ADP PAYROLL INC		\$972.19	Week 08 P/E 031506	FEDERAL
#112122257		3/15/2006	ADP PAYROLL INC		(\$972.19)	Week 11 Period ending 3/15/06	FEDERAL
#112122257		3/15/2006	ADP PAYROLL INC		(\$1,408.33)	Week 08 P/E 031506	CLERICAL
#112122257		3/15/2006	ADP PAYROLL INC		(\$1,200.00)	Week 08 P/E 031506	CLERICAL
#112122257		3/15/2006	ADP PAYROLL INC		(\$1,320.00)	Week 08 P/E 031506	CLERICAL
#112122257		3/15/2006	ADP PAYROLL INC		(\$682.95)	Week 11 Period ending 3/15/06	SSMD
#112122257		3/16/2006	Michel & Cendra Voyer	\$655.75			ACCOUNTS RECEIVABLE
#112122257		3/21/2006	CITY NATIONAL BANK	\$1,207.27		Acct Analysis for 02/06	BANK INTEREST/SEI
#112122257		3/21/2006	CITY NATIONAL BANK		(\$666.95)	Acct Analysis for 02/06	Account Analysis
#112122257		3/21/2006	GOLDEN STATE OVERNIGHT		(\$42.94)		ACCOUNTS PAYABLE
#112122257		3/21/2006	ADP PAYROLL INC		(\$58.00)	Inv# 357499	ACCOUNTS PAYABLE
#112122257		3/21/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
#112122257		3/31/2006	ADP PAYROLL INC		\$1,181.94	WEEK 13 PERIOD ENDING 4/1/06	FEDERAL
#112122257		3/31/2006	PUBLIC STORAGE		(\$262.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		3/31/2006	ADP PAYROLL INC		\$50.00	WEEK 13 PERIOD ENDING 4/1/06	CHERRI BELL
#112122257		3/31/2006	ADP PAYROLL INC		(\$1,440.00)	WEEK 13 PERIOD ENDING 4/1/06	CLERICAL
#112122257		3/31/2006	ADP PAYROLL INC		(\$1,440.00)	WEEK 13 PERIOD ENDING 4/1/06	CLERICAL
#112122257		3/31/2006	ADP PAYROLL INC		(\$1,181.94)	WEEK 13 PERIOD ENDING 4/1/06	FEDERAL
#112122257		3/31/2006	ADP PAYROLL INC		(\$25.09)	WEEK 13 PERIOD ENDING 4/1/06	FUTA
#112122257		3/31/2006	ADP PAYROLL INC		\$27.21	WEEK 13 PERIOD ENDING 4/1/06	GROUP MEDICAL
#112122257		3/31/2006	ADP PAYROLL INC		(\$2,354.17)	WEEK 13 PERIOD ENDING 4/1/06	MANAGEMENT
#112122257		3/31/2006	ADP PAYROLL INC		(\$2,083.34)	WEEK 13 PERIOD ENDING 4/1/06	MANAGEMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		3/31/2006	ADP PAYROLL INC		(\$194.41)	WEEK 13 PERIOD ENDING 4/1/06	SUI
#112122257		3/31/2006	ADP PAYROLL INC		(\$1,408.33)	WEEK 13 PERIOD ENDING 4/1/06	CLERICAL
#112122257		3/31/2006	ADP PAYROLL INC		(\$755.36)	WEEK 13 PERIOD ENDING 4/1/06	SSMD
#112122257		3/31/2006	ADP PAYROLL INC		(\$97.48)	WEEK 13 PERIOD ENDING 4/1/06	SUI
#112122257		3/31/2006	ADP PAYROLL INC		\$329.54	WEEK 13 PERIOD ENDING 4/1/06	STATE
#112122257		3/31/2006	ADP PAYROLL INC		(\$329.54)	WEEK 13 PERIOD ENDING 4/1/06	STATE
#112122257		3/31/2006	ADP PAYROLL INC		(\$755.35)	WEEK 13 PERIOD ENDING 4/1/06	SSMD
#112122257		3/31/2006	ADP PAYROLL INC		\$755.35	WEEK 13 PERIOD ENDING 4/1/06	SSMD
#112122257		3/31/2006	ADP PAYROLL INC		(\$176.66)	WEEK 13 PERIOD ENDING 4/1/06	SSMD
#112122257		3/31/2006	ADP PAYROLL INC		(\$176.66)	WEEK 13 PERIOD ENDING 4/1/06	SSMD
#112122257		3/31/2006	ADP PAYROLL INC		\$176.66	WEEK 13 PERIOD ENDING 4/1/06	SSMD
#112122257		3/31/2006	ADP PAYROLL INC		\$97.48	WEEK 13 PERIOD ENDING 4/1/06	SUI
#112122257		4/4/2006	CASH		(\$500.00)	glo cash	JERROLD
#112122257		4/7/2006	ADP PAYROLL INC		(\$58.00)	Inv# 382774	ACCOUNTS PAYABLE
#112122257		4/7/2006	Health Net		(\$2,260.69)	GROUP BILL ID#1976A	GROUP MEDICAL
#112122257		4/10/2006	ADP PAYROLL INC		(\$58.00)	Inv#410374	ACCOUNTS PAYABLE
#112122257		4/10/2006	GOLDEN STATE OVERNIGHT		(\$70.58)	Inv# 1209111	ACCOUNTS PAYABLE
#112122257		4/12/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,418.26)	Inv#C1001250577 April 2006 Billing Ref#10102769	ACCOUNTS PAYABLE
#112122257		4/13/2006	Delta Dental		(\$132.36)	Group#2506-2161 Emp#5J89 April 2006	ACCOUNTS PAYABLE
#112122257		4/14/2006	ADP PAYROLL INC		(\$281.27)	WEEK 15 PIE 4/15/06	STATE
#112122257		4/14/2006	ADP PAYROLL INC		\$91.47		SUI
#112122257		4/14/2006	ADP PAYROLL INC		(\$708.92)	WEEK 15 PIE 4/15/06	SSMD
#112122257		4/14/2006	ADP PAYROLL INC		(\$2,083.34)		MANAGEMENT
#112122257		4/14/2006	ADP PAYROLL INC		(\$708.90)	WEEK 15 PIE 4/15/06	SSMD
#112122257		4/14/2006	ADP PAYROLL INC		(\$165.80)	WEEK 15 PIE 4/15/06	SSMD
#112122257		4/14/2006	ADP PAYROLL INC		(\$165.79)	WEEK 15 PIE 4/15/06	SSMD
#112122257		4/14/2006	ADP PAYROLL INC		(\$91.47)	WEEK 15 PIE 4/15/06	SSMD
#112122257		4/14/2006	ADP PAYROLL INC		\$165.80		SSMD
#112122257		4/14/2006	ADP PAYROLL INC		\$281.27		STATE
#112122257		4/14/2006	ADP PAYROLL INC		(\$83.48)	WEEK 15 PIE 4/15/06	SUI
#112122257		4/14/2006	ADP PAYROLL INC		\$708.92		SSMD
#112122257		4/14/2006	ADP PAYROLL INC		(\$2,354.17)		MANAGEMENT
#112122257		4/14/2006	ADP PAYROLL INC		\$27.21		GROUP MEDICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	4/14/2006	ADP PAYROLL INC		(\$10.77)	WEEK 15 PIE 4/15/06	FUTA
	#112122257	4/14/2006	ADP PAYROLL INC		\$1,035.30		FEDERAL
	#112122257	4/14/2006	ADP PAYROLL INC		(\$1,035.30)	WEEK 15 PIE 4/15/06	FEDERAL
	#112122257	4/14/2006	ADP PAYROLL INC		(\$1,408.33)		CLERICAL
	#112122257	4/14/2006	ADP PAYROLL INC		(\$1,200.00)		CLERICAL
	#112122257	4/14/2006	ADP PAYROLL INC		\$50.00		CHERRI BELL
	#112122257	4/14/2006	Franchise Tax Board		(\$2,500.00)	Redacted Account Information	TAXES & LICENSES
	#112122257	4/14/2006	ADP PAYROLL INC		(\$1,200.00)		CLERICAL
	#112122257	4/17/2006	Now Legal Services		(\$241.71)	Inv# A42088	ACCOUNTS PAYABLE
	#112122257	4/18/2006	FEDEX		(\$29.53)	Inv# 1499-5963-7	ACCOUNTS PAYABLE
	#112122257	4/20/2006	Michel & Cendra Voyer	\$655.75		Earnings Credit 03/06	ACCOUNTS RECEIVABLE
	#112122257	4/20/2006	CITY NATIONAL BANK	\$775.16		Inv# 423560	BANK INTEREST/SEI
	#112122257	4/20/2006	ADP PAYROLL INC		(\$252.50)	Acct Analysis Charge 03/06	ACCOUNTS PAYABLE
	#112122257	4/20/2006	CITY NATIONAL BANK		(\$672.12)	May 2006 Space#1C074 Acct #6236398	Account Analysis
	#112122257	4/25/2006	PUBLIC STORAGE		(\$262.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/25/2006	BMW		(\$430.90)	Inv# 437489	LEASE
	#112122257	4/27/2006	ADP PAYROLL INC		(\$58.00)		ACCOUNTS PAYABLE
	#112122257	4/28/2006	CHERRI BELL		(\$2,500.00)		CHERRI BELL
	#112122257	5/1/2006	ADP PAYROLL INC		(\$708.89)	WEEK 17 PERIOD ENDING 5/1/06	SSMD
	#112122257	5/1/2006	ADP PAYROLL INC		(\$708.90)	WEEK 17 PERIOD ENDING 5/1/06	SSMD
	#112122257	5/1/2006	ADP PAYROLL INC		(\$165.80)	WEEK 17 PERIOD ENDING 5/1/06	SSMD
	#112122257	5/1/2006	ADP PAYROLL INC		(\$165.79)	WEEK 17 PERIOD ENDING 5/1/06	SSMD
	#112122257	5/1/2006	ADP PAYROLL INC		(\$91.46)	WEEK 17 PERIOD ENDING 5/1/06	SSMD
	#112122257	5/1/2006	ADP PAYROLL INC		\$708.89	WEEK 17 PERIOD ENDING 5/1/06	SSMD
	#112122257	5/1/2006	ADP PAYROLL INC		(\$2,083.34)	WEEK 17 PERIOD ENDING 5/1/06	MANAGEMENT
	#112122257	5/1/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,771.78)	Inv#C1001278523 May 2006	ACCOUNTS PAYABLE
	#112122257	5/1/2006	ADP PAYROLL INC		\$281.27	WEEK 17 PERIOD ENDING 5/1/06	STATE
	#112122257	5/1/2006	ADP PAYROLL INC		(\$83.48)	WEEK 17 PERIOD ENDING 5/1/06	SUI
	#112122257	5/1/2006	ADP PAYROLL INC		\$91.46	WEEK 17 PERIOD ENDING 5/1/06	SUI
	#112122257	5/1/2006	ADP PAYROLL INC		\$165.80	WEEK 17 PERIOD ENDING 5/1/06	SSMD
	#112122257	5/1/2006	Delta Dental		(\$102.44)	Group#2506-2161 / Empl # 5J89 / May 2006	ACCOUNTS PAYABLE
	#112122257	5/1/2006	ADP PAYROLL INC		\$27.21	WEEK 17 PERIOD ENDING 5/1/06	GROUP MEDICAL
	#112122257	5/1/2006	ADP PAYROLL INC		(\$10.77)	WEEK 17 PERIOD ENDING 5/1/06	FUTA

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	5/1/2006	ADP PAYROLL INC		\$1,035.30	WEEK 17 PERIOD ENDING 5/1/06	FEDERAL
	#112122257	5/1/2006	ADP PAYROLL INC		(\$1,035.30)	WEEK 17 PERIOD ENDING 5/1/06	FEDERAL
	#112122257	5/1/2006	ADP PAYROLL INC		(\$1,408.33)	WEEK 17 PERIOD ENDING 5/1/06	CLERICAL
	#112122257	5/1/2006	ADP PAYROLL INC		(\$1,200.00)	WEEK 17 PERIOD ENDING 5/1/06	CLERICAL
	#112122257	5/1/2006	ADP PAYROLL INC		(\$1,200.00)	WEEK 17 PERIOD ENDING 5/1/06	CLERICAL
	#112122257	5/1/2006	ADP PAYROLL INC		\$50.00	WEEK 17 PERIOD ENDING 5/1/06	CHERRI BELL
	#112122257	5/1/2006	ADP PAYROLL INC		(\$281.27)	WEEK 17 PERIOD ENDING 5/1/06	STATE
	#112122257	5/1/2006	ADP PAYROLL INC		(\$2,354.17)	WEEK 17 PERIOD ENDING 5/1/06	MANAGEMENT
	#112122257	5/2/2006	GOLDEN STATE OVERNIGHT		(\$58.32)		ACCOUNTS PAYABLE
	#112122257	5/3/2006	ADP PAYROLL INC		(\$15.00)	Inv#455773	ACCOUNTS PAYABLE
	#112122257	5/5/2006	CASH		(\$500.00)	glor cas	JERROLD
	#112122257	5/8/2006	Health Net		(\$2,260.69)	GROUP BILL ID#1976A	GROUP MEDICAL
	#112122257	5/10/2006	ADP PAYROLL INC		(\$58.00)	Inv.# 475278	ACCOUNTS PAYABLE
	#112122257	5/15/2006	ADP PAYROLL INC		(\$1,320.00)	WK 19 PERIOD ENDING 5/15/6	CLERICAL
	#112122257	5/15/2006	ADP PAYROLL INC		(\$171.22)	WEEK 19 PERIOD ENDING 5/15/06	SSMD
	#112122257	5/15/2006	ADP PAYROLL INC		\$94.48	WK 19 PERIOD ENDING 5/15/6	SUI
	#112122257	5/15/2006	ADP PAYROLL INC		(\$91.82)	WEEK 19 PERIOD ENDING 5/15/06	SUI
	#112122257	5/15/2006	ADP PAYROLL INC		\$303.74	WK 19 PERIOD ENDING 5/15/6	STATE
	#112122257	5/15/2006	ADP PAYROLL INC		(\$303.74)	WEEK 19 PERIOD ENDING 5/15/06	STATE
	#112122257	5/15/2006	ADP PAYROLL INC		\$171.22	WK 19 PERIOD ENDING 5/15/6	SSMD
	#112122257	5/15/2006	ADP PAYROLL INC		\$732.13	WK 19 PERIOD ENDING 5/15/6	SSMD
	#112122257	5/15/2006	ADP PAYROLL INC		(\$94.48)	WEEK 19 PERIOD ENDING 5/15/06	SSMD
	#112122257	5/15/2006	Michel & Cendra Voyer	\$655.75			ACCOUNTS RECEIVABLE
	#112122257	5/15/2006	ADP PAYROLL INC		(\$732.13)	WEEK 19 PERIOD ENDING 5/15/06	SSMD
	#112122257	5/15/2006	ADP PAYROLL INC		(\$2,083.34)	WK 19 PERIOD ENDING 5/15/6	MANAGEMENT
	#112122257	5/15/2006	ADP PAYROLL INC		(\$2,354.17)	WK 19 PERIOD ENDING 5/15/6	MANAGEMENT
	#112122257	5/15/2006	ADP PAYROLL INC		\$27.21	WK 19 PERIOD ENDING 5/15/6	GROUP MEDICAL
	#112122257	5/15/2006	ADP PAYROLL INC		(\$11.85)	WEEK 19 PERIOD ENDING 5/15/06	FUTA
	#112122257	5/15/2006	ADP PAYROLL INC		\$1,104.96	WK 19 PERIOD ENDING 5/15/6	FEDERAL
	#112122257	5/15/2006	ADP PAYROLL INC		(\$1,408.33)	WK 19 PERIOD ENDING 5/15/6	CLERICAL
	#112122257	5/15/2006	ADP PAYROLL INC		(\$1,320.00)	WK 19 PERIOD ENDING 5/15/6	CLERICAL
	#112122257	5/15/2006	ADP PAYROLL INC		\$50.00	WK 19 PERIOD ENDING 5/15/6	CHERRI BELL
	#112122257	5/15/2006	ADP PAYROLL INC		(\$732.13)	WEEK 19 PERIOD ENDING 5/15/06	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	5/15/2006	ADP PAYROLL INC		(\$1,104.96)	WEEK 19 PERIOD ENDING 5/15/06	FEDERAL
	#112122257	5/15/2006	ADP PAYROLL INC		(\$171.22)	WEEK 19 PERIOD ENDING 5/15/06	SSMD
	#112122257	5/17/2006	Rebecca Johnson		(\$500.00)		JERROLD
	#112122257	5/22/2006	Delta Dental		(\$105.50)	June 2006 Group#2506-2161 / Emp#5J89	ACCOUNT'S PAYABLE
	#112122257	5/24/2006	Health Net		(\$2,260.69)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112122257	5/25/2006	ADP PAYROLL INC		(\$58.00)	Inv # 501545	ACCOUNT'S PAYABLE
	#112122257	5/30/2006	GOLDEN STATE OVERNIGHT		(\$50.09)		ACCOUNT'S PAYABLE
	#112122257	5/30/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112122257	5/31/2006	PUBLIC STORAGE		(\$262.00)	Redacted Account Information	ACCOUNT'S PAYABLE
	#112122257	6/1/2006	ADP PAYROLL INC		(\$403.91)	WEEK 21 PERIOD ENDING 5/31/06	STATE
	#112122257	6/1/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,771.78)	Inv#C1001307051 / June 2006 / Bill Ref#10102769	ACCOUNT'S PAYABLE
	#112122257	6/1/2006	ADP PAYROLL INC		(\$1,484.14)	WEEK 21 PERIOD ENDING 5/31/06	FEDERAL
	#112122257	6/1/2006	ADP PAYROLL INC		(\$3.22)	WEEK 21 PERIOD ENDING 5/31/06	FUTA
	#112122257	6/1/2006	ADP PAYROLL INC		(\$922.14)	WEEK 21 PERIOD ENDING 5/31/06	SSMD
	#112122257	6/1/2006	ADP PAYROLL INC		(\$922.14)	WEEK 21 PERIOD ENDING 5/31/06	SSMD
	#112122257	6/1/2006	ADP PAYROLL INC		(\$215.65)	WEEK 21 PERIOD ENDING 5/31/06	SSMD
	#112122257	6/1/2006	ADP PAYROLL INC		(\$118.98)	WEEK 21 PERIOD ENDING 5/31/06	SSMD
	#112122257	6/1/2006	ADP PAYROLL INC		(\$2,354.17)	wk 21 Payroll w/e 5/31/06	MANAGEMENT
	#112122257	6/1/2006	ADP PAYROLL INC		(\$24.96)	WEEK 21 PERIOD ENDING 5/31/06	SUI
	#112122257	6/1/2006	ADP PAYROLL INC		\$50.00	wk 21 Payroll w/e 5/31/06	CHERRI BELL
	#112122257	6/1/2006	ADP PAYROLL INC		(\$1,440.00)	wk 21 Payroll w/e 5/31/06	CLERICAL
	#112122257	6/1/2006	ADP PAYROLL INC		(\$4,130.00)	wk 21 Payroll w/e 5/31/06	CLERICAL
	#112122257	6/1/2006	ADP PAYROLL INC		(\$1,408.33)	wk 21 Payroll w/e 5/31/06	CLERICAL
	#112122257	6/1/2006	ADP PAYROLL INC		\$1,484.14	wk 21 Payroll w/e 5/31/06	FEDERAL
	#112122257	6/1/2006	ADP PAYROLL INC		\$27.21	wk 21 Payroll w/e 5/31/06	GROUP MEDICAL
	#112122257	6/1/2006	ADP PAYROLL INC		(\$2,083.34)	wk 21 Payroll w/e 5/31/06	MANAGEMENT
	#112122257	6/1/2006	ADP PAYROLL INC		\$922.14	wk 21 Payroll w/e 5/31/06	SSMD
	#112122257	6/1/2006	ADP PAYROLL INC		\$215.65	wk 21 Payroll w/e 5/31/06	SSMD
	#112122257	6/1/2006	ADP PAYROLL INC		\$403.91	wk 21 Payroll w/e 5/31/06	STATE
	#112122257	6/1/2006	ADP PAYROLL INC		\$118.98	wk 21 Payroll w/e 5/31/06	SUI
	#112122257	6/1/2006	ADP PAYROLL INC		(\$215.66)	WEEK 21 PERIOD ENDING 5/31/06	SSMD
	#112122257	6/5/2006	FEDEX		(\$63.93)	Inv # 1-020-09907	ACCOUNT'S PAYABLE
	#112122257	6/5/2006	CASH		(\$500.00)	glo cash	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		6/15/2006	ADP PAYROLL INC		\$50.00	Wk 24 6/15/06	CHERRI BELL
#112122257		6/15/2006	ADP PAYROLL INC		\$83.90	Wk 24 6/15/06	SUI
#112122257		6/15/2006	ADP PAYROLL INC		(\$83.90)	WEEK 24 PERIOD ENDING 6/15/06	SUI
#112122257		6/15/2006	ADP PAYROLL INC		\$267.53	Wk 24 6/15/06	STATE
#112122257		6/15/2006	ADP PAYROLL INC		(\$267.53)	WEEK 24 PERIOD ENDING 6/15/06	STATE
#112122257		6/15/2006	ADP PAYROLL INC		\$650.28	Wk 24 6/15/06	SSMD
#112122257		6/15/2006	ADP PAYROLL INC		(\$152.09)	WEEK 24 PERIOD ENDING 6/15/06	SSMD
#112122257		6/15/2006	ADP PAYROLL INC		(\$650.28)	WEEK 24 PERIOD ENDING 6/15/06	SSMD
#112122257		6/15/2006	Michel & Cendra Voyer	\$655.75			ACCOUNTS RECEIVABLE
#112122257		6/15/2006	ADP PAYROLL INC		(\$1,320.00)	Wk 24 6/15/06	CLERICAL
#112122257		6/15/2006	ADP PAYROLL INC		\$152.09	Wk 24 6/15/06	SSMD
#112122257		6/15/2006	ADP PAYROLL INC		(\$2,083.34)	Wk 24 6/15/06	MANAGEMENT
#112122257		6/15/2006	ADP PAYROLL INC		(\$2,354.17)	Wk 24 6/15/06	MANAGEMENT
#112122257		6/15/2006	ADP PAYROLL INC		\$27.21	Wk 24 6/15/06	GROUP MEDICAL
#112122257		6/15/2006	ADP PAYROLL INC		\$955.43	Wk 24 6/15/06	FEDERAL
#112122257		6/15/2006	ADP PAYROLL INC		(\$955.43)	WEEK 24 PERIOD ENDING 6/15/06	FEDERAL
#112122257		6/15/2006	ADP PAYROLL INC		(\$1,408.33)	Wk 24 6/15/06	CLERICAL
#112122257		6/15/2006	ADP PAYROLL INC		(\$650.28)	WEEK 24 PERIOD ENDING 6/15/06	SSMD
#112122257		6/15/2006	ADP PAYROLL INC		(\$152.09)	WEEK 24 PERIOD ENDING 6/15/06	SSMD
#112122257		6/19/2006	Rebecca Johnson		(\$500.00)		JERROLD
#112122257		6/21/2006	ADP PAYROLL INC		(\$58.00)	Inv # 542488	ACCOUNTS PAYABLE
#112122257		6/26/2006	Delta Dental		(\$160.97)	July 2006 Group # 2506-2161 Empl # 5,889	ACCOUNTS PAYABLE
#112122257		6/27/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
#112122257		6/27/2006	PUBLIC STORAGE		(\$283.00)	July 2006 / Space # 1C074/ Acct # 6236398	ACCOUNTS PAYABLE
#112122257		6/27/2006	ADP PAYROLL INC		(\$58.00)	Inv # 567186	ACCOUNTS PAYABLE
#112122257		6/30/2006	CASH		(\$500.00)	go cash	JERROLD
#112122257		6/30/2006	ADP PAYROLL INC		\$955.43		FEDERAL
#112122257		6/30/2006	ADP PAYROLL INC		(\$955.43)	Wk 26 P/E 6/30/06	FEDERAL
#112122257		6/30/2006	ADP PAYROLL INC		\$325.60	ANA ESTRADA	EMPLOYEE GARNISHMENT
#112122257		6/30/2006	ADP PAYROLL INC		(\$1,408.33)		CLERICAL
#112122257		6/30/2006	ADP PAYROLL INC		\$27.21		GROUP MEDICAL
#112122257		6/30/2006	ADP PAYROLL INC		\$152.09		SSMD
#112122257		6/30/2006	ADP PAYROLL INC		\$50.00		CHERRI BELL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	6/30/2006	ADP PAYROLL INC		(\$1,320.00)		CLERICAL
	#112122257	6/30/2006	ADP PAYROLL INC		\$83.92		SUI
	#112122257	6/30/2006	ADP PAYROLL INC		(\$2,083.34)		MANAGEMENT
	#112122257	6/30/2006	ADP PAYROLL INC		(\$267.53)	Wk 26 P/E 6/30/06	STATE
	#112122257	6/30/2006	ADP PAYROLL INC		(\$650.29)	Wk 26 P/E 6/30/06	SSMD
	#112122257	6/30/2006	ADP PAYROLL INC		(\$650.29)	Wk 26 P/E 6/30/06	SSMD
	#112122257	6/30/2006	ADP PAYROLL INC		\$267.53		STATE
	#112122257	6/30/2006	ADP PAYROLL INC		(\$152.09)	Wk 26 P/E 6/30/06	SSMD
	#112122257	6/30/2006	ADP PAYROLL INC		(\$152.08)	Wk 26 P/E 6/30/06	SSMD
	#112122257	6/30/2006	ADP PAYROLL INC		\$650.29		SSMD
	#112122257	6/30/2006	ADP PAYROLL INC		(\$2,354.17)		MANAGEMENT
	#112122257	6/30/2006	ADP PAYROLL INC		(\$83.92)	Wk 26 P/E 6/30/06	SUI
	#112122257	7/3/2006	Health Net		(\$2,407.64)	GROUP BILL ID#1976A	GROUP MEDICAL
	#112122257	7/6/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,771.78)	Inv#C1001336266	ACCOUNTS PAYABLE
	#112122257	7/11/2006	GOLDEN STATE OVERNIGHT		(\$39.44)	Inv#1254006	ACCOUNTS PAYABLE
	#112122257	7/14/2006	ADP PAYROLL INC		(\$335.40)	WK 28 P/E 7/15/06	STATE
	#112122257	7/14/2006	ADP PAYROLL INC		(\$162.89)	WK 28 P/E 7/15/06	SSMD
	#112122257	7/14/2006	ADP PAYROLL INC		\$162.89	WK28 PERIOD ENDING 7/15/06	SSMD
	#112122257	7/14/2006	ADP PAYROLL INC		(\$1,153.77)	WK 28 P/E 7/15/06	FEDERAL
	#112122257	7/14/2006	ADP PAYROLL INC		\$696.50	WK28 PERIOD ENDING 7/15/06	SSMD
	#112122257	7/14/2006	ADP PAYROLL INC		(\$162.89)	WK 28 P/E 7/15/06	SSMD
	#112122257	7/14/2006	ADP PAYROLL INC		(\$89.87)	WK 28 P/E 7/15/06	SUI
	#112122257	7/14/2006	ADP PAYROLL INC		(\$696.50)	WK 28 P/E 7/15/06	SSMD
	#112122257	7/14/2006	ADP PAYROLL INC		(\$696.50)	WK 28 P/E 7/15/06	SSMD
	#112122257	7/14/2006	ADP PAYROLL INC		(\$2,083.34)	WK28 PERIOD ENDING 7/15/06	MANAGEMENT
	#112122257	7/14/2006	ADP PAYROLL INC		(\$2,354.17)	WK28 PERIOD ENDING 7/15/06	MANAGEMENT
	#112122257	7/14/2006	ADP PAYROLL INC		\$1,153.77	WK28 PERIOD ENDING 7/15/06	FEDERAL
	#112122257	7/14/2006	ADP PAYROLL INC		(\$1,408.33)	WK28 PERIOD ENDING 7/15/06	CLERICAL
	#112122257	7/14/2006	ADP PAYROLL INC		(\$1,200.00)	WK28 PERIOD ENDING 7/15/06	CLERICAL
	#112122257	7/14/2006	ADP PAYROLL INC		\$50.00	WK28 PERIOD ENDING 7/15/06	CHERRI BELL
	#112122257	7/14/2006	ADP PAYROLL INC		\$89.87	WK28 PERIOD ENDING 7/15/06	SUI
	#112122257	7/14/2006	ADP PAYROLL INC		\$27.21	WK28 PERIOD ENDING 7/15/06	GROUP MEDICAL
	#112122257	7/14/2006	ADP PAYROLL INC		\$335.40	WK28 PERIOD ENDING 7/15/06	STATE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	7/18/2006	Rebecca Johnson		(\$500.00)		JERROLD
#112122257	7/18/2006	Franchise Tax Board		(\$325.60)	Redacted Account Information	EMPLOYEE GARNISHMENT
#112122257	7/18/2006	ADP PAYROLL INC		(\$58.00)	Inv. # 595085	ACCOUNTS PAYABLE
#112122257	7/18/2006	Michel & Cendra Voyer	\$655.75			ACCOUNTS RECEIVABLE
#112122257	7/20/2006	CITY NATIONAL BANK	\$1,224.91		Earnings Credit	BANK INTEREST/SEI
#112122257	7/20/2006	CITY NATIONAL BANK		(\$721.71)	Acct Analysis for 06/06	Account Analysis
#112122257	7/24/2006	Delta Dental		(\$124.17)	August 2006 Group # 2506-2161 / Empl. # 5,889	ACCOUNTS PAYABLE
#112122257	7/24/2006	Health Net		(\$2,260.69)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257	7/25/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
#112122257	7/26/2006	ADP PAYROLL INC		(\$61.12)	Inv. # 621517	ACCOUNTS PAYABLE
#112122257	8/1/2006	ADP PAYROLL INC		(\$1,408.33)	WK 30 PERIOD ENDING 8/1/06	CLERICAL
#112122257	8/1/2006	ADP PAYROLL INC		(\$1,320.28)	WK 30 PERIOD ENDING 8/1/06	FEDERAL
#112122257	8/1/2006	ADP PAYROLL INC		(\$183.98)	WK 30 PERIOD ENDING 8/1/06	SSMD
#112122257	8/1/2006	ADP PAYROLL INC		(\$1,320.00)	WK 30 PERIOD ENDING 8/1/06	CLERICAL
#112122257	8/1/2006	ADP PAYROLL INC		\$1,320.28	WK 30 PERIOD ENDING 8/1/06	FEDERAL
#112122257	8/1/2006	ADP PAYROLL INC		\$27.21	WK 30 PERIOD ENDING 8/1/06	GROUP MEDICAL
#112122257	8/1/2006	ADP PAYROLL INC		(\$2,354.17)	WK 30 PERIOD ENDING 8/1/06	MANAGEMENT
#112122257	8/1/2006	ADP PAYROLL INC		(\$2,083.34)	WK 30 PERIOD ENDING 8/1/06	MANAGEMENT
#112122257	8/1/2006	ADP PAYROLL INC		(\$786.70)	WK 30 PERIOD ENDING 8/1/06	SSMD
#112122257	8/1/2006	CASH		(\$500.00)	glo cash	JERROLD
#112122257	8/1/2006	ADP PAYROLL INC		(\$183.99)	WK 30 PERIOD ENDING 8/1/06	SSMD
#112122257	8/1/2006	ADP PAYROLL INC		\$50.00	WK 30 PERIOD ENDING 8/1/06	CHERRI BELL
#112122257	8/1/2006	ADP PAYROLL INC		\$786.70	WK 30 PERIOD ENDING 8/1/06	SSMD
#112122257	8/1/2006	ADP PAYROLL INC		\$183.99	WK 30 PERIOD ENDING 8/1/06	SSMD
#112122257	8/1/2006	ADP PAYROLL INC		(\$379.03)	WK 30 PERIOD ENDING 8/1/06	STATE
#112122257	8/1/2006	ADP PAYROLL INC		\$379.03	WK 30 PERIOD ENDING 8/1/06	STATE
#112122257	8/1/2006	ADP PAYROLL INC		(\$101.50)	WK 30 PERIOD ENDING 8/1/06	SUI
#112122257	8/1/2006	ADP PAYROLL INC		\$101.50	WK 30 PERIOD ENDING 8/1/06	SUI
#112122257	8/1/2006	ADP PAYROLL INC		(\$786.69)	WK 30 PERIOD ENDING 8/1/06	SSMD
#112122257	8/1/2006	PUBLIC STORAGE		(\$283.00)	August 2006 #6236398 / Space # 1C074	ACCOUNTS PAYABLE
#112122257	8/1/2006	AGENDA MEDIA SERVICES, INC.		(\$180.00)	Inv. # 54576	ACCOUNTS PAYABLE
#112122257	8/1/2006	ADP PAYROLL INC		(\$2,200.00)	WK 30 PERIOD ENDING 8/1/06	CLERICAL
#112122257	8/2/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,771.78)	C1001385067 August 2006 Billing Ref # 10102769	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
EPD OPERATING TRANSACTIONS						
#112122257	8/9/2006	GOLDEN STATE OVERNIGHT		(\$20.76)	Inv. # 1269057	ACCOUNTS PAYABLE
#112122257	8/9/2006	Rebecca Johnson		(\$500.00)	Monthly	JERROLD
#112122257	8/15/2006	ADP PAYROLL INC		\$27.21	wk 32 Period ending 8/15/2006	GROUP MEDICAL
#112122257	8/15/2006	ADP PAYROLL INC		(\$2,354.17)	wk 32 Period ending 8/15/2006	MANAGEMENT
#112122257	8/15/2006	ADP PAYROLL INC		(\$2,083.34)	wk 32 Period ending 8/15/2006	MANAGEMENT
#112122257	8/15/2006	ADP PAYROLL INC		(\$1,344.00)	wk 32 Period ending 8/15/2006	CLERICAL
#112122257	8/15/2006	ADP PAYROLL INC		(\$1,408.33)	wk 32 Period ending 8/15/2006	CLERICAL
#112122257	8/15/2006	ADP PAYROLL INC		(\$1,320.00)	wk 32 Period ending 8/15/2006	CLERICAL
#112122257	8/15/2006	ADP PAYROLL INC		\$50.00	wk 32 Period ending 8/15/2006	CHERRI BELL
#112122257	8/15/2006	ADP PAYROLL INC		(\$1,104.52)	wk32 Period Ending 8/15/06	FEDERAL
#112122257	8/15/2006	ADP PAYROLL INC		(\$10.75)	wk32 Period Ending 8/15/06	FUTA
#112122257	8/15/2006	ADP PAYROLL INC		(\$94.67)	wk32 Period Ending 8/15/06	SUI
#112122257	8/15/2006	ADP PAYROLL INC		\$94.67	wk 32 Period ending 8/15/2006	SUI
#112122257	8/15/2006	ADP PAYROLL INC		(\$733.63)	wk32 Period Ending 8/15/06	SSMD
#112122257	8/15/2006	ADP PAYROLL INC		(\$83.33)	wk32 Period Ending 8/15/06	SUI
#112122257	8/15/2006	ADP PAYROLL INC		\$301.60	wk 32 Period ending 8/15/2006	STATE
#112122257	8/15/2006	ADP PAYROLL INC		(\$301.60)	wk32 Period Ending 8/15/06	STATE
#112122257	8/15/2006	ADP PAYROLL INC		\$171.57	wk 32 Period ending 8/15/2006	SSMD
#112122257	8/15/2006	ADP PAYROLL INC		\$733.63	wk 32 Period ending 8/15/2006	SSMD
#112122257	8/15/2006	ADP PAYROLL INC		(\$171.57)	wk32 Period Ending 8/15/06	SSMD
#112122257	8/15/2006	ADP PAYROLL INC		(\$733.62)	wk32 Period Ending 8/15/06	SSMD
#112122257	8/15/2006	ADP PAYROLL INC		(\$171.57)	wk32 Period Ending 8/15/06	SSMD
#112122257	8/15/2006	ADP PAYROLL INC		\$1,104.52	wk 32 Period ending 8/15/2006	FEDERAL
#112122257	8/16/2006	CORPORATE COURIERS		(\$107.53)	Inv. #90209	ACCOUNTS PAYABLE
#112122257	8/18/2006	Corrin Kuti		(\$1,537.75)	pERIOD ENDING 8/15/06	CLERICAL
#112122257	8/18/2006	Michel & Cendra Voyer	\$655.75			ACCOUNTS RECEIVABLE
#112122257	8/24/2006	Delta Dental		(\$124.17)	September 2006 / Empl # 5J89 / Group # 2506-2161	ACCOUNTS PAYABLE
#112122257	8/25/2006	INTERNAL REVENUE SERVICE		(\$503.85)	Redacted Account Information	TAXES & LICENSES
#112122257	8/25/2006	ADP PAYROLL INC		(\$76.12)	Inv. # 667377	ACCOUNTS PAYABLE
#112122257	8/28/2006	Franchise Tax Board		(\$926.99)	Redacted Account Information	TAXES & LICENSES
#112122257	8/31/2006	PUBLIC STORAGE		(\$283.00)	Sept. 2006 / Space # 1C074 / Acct # 6236398	ACCOUNTS PAYABLE
#112122257	8/31/2006	ADP PAYROLL INC		(\$61.12)	Inv. # 698107	ACCOUNTS PAYABLE
#112122257	8/31/2006	Health Net		(\$2,260.69)	GROUP BILL ID#81976A	GROUP MEDICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	8/31/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112122257	9/1/2006	ADP PAYROLL INC		(\$5.38)	Wk 35 Period Ending 9/1/06	FUTA
	#112122257	9/1/2006	ADP PAYROLL INC		\$27.21	wk 35 Period Ending 8/31/06	GROUP MEDICAL
	#112122257	9/1/2006	ADP PAYROLL INC		\$419.66	wk 35 Period Ending 8/31/06	STATE
	#112122257	9/1/2006	ADP PAYROLL INC		(\$419.66)	Wk 35 Period Ending 9/1/06	STATE
	#112122257	9/1/2006	ADP PAYROLL INC		\$200.31	wk 35 Period Ending 8/31/06	SSMD
	#112122257	9/1/2006	ADP PAYROLL INC		\$856.53	wk 35 Period Ending 8/31/06	SSMD
	#112122257	9/1/2006	ADP PAYROLL INC		(\$200.32)	Wk 35 Period Ending 9/1/06	SSMD
	#112122257	9/1/2006	ADP PAYROLL INC		(\$200.31)	Wk 35 Period Ending 9/1/06	SSMD
	#112122257	9/1/2006	ADP PAYROLL INC		(\$41.66)	Wk 35 Period Ending 9/1/06	SUI
	#112122257	9/1/2006	ADP PAYROLL INC		(\$2,354.17)	wk 35 Period Ending 8/31/06	MANAGEMENT
	#112122257	9/1/2006	ADP PAYROLL INC		(\$856.54)	Wk 35 Period Ending 9/1/06	SSMD
	#112122257	9/1/2006	ADP PAYROLL INC		\$1,470.23	wk 35 Period Ending 8/31/06	FEDERAL
	#112122257	9/1/2006	ADP PAYROLL INC		(\$1,470.23)	Wk 35 Period Ending 9/1/06	FEDERAL
	#112122257	9/1/2006	ADP PAYROLL INC		(\$672.00)	wk 35 Period Ending 8/31/06	CLERICAL
	#112122257	9/1/2006	ADP PAYROLL INC		(\$1,408.33)	wk 35 Period Ending 8/31/06	CLERICAL
	#112122257	9/1/2006	ADP PAYROLL INC		(\$2,400.00)	wk 35 Period Ending 8/31/06	CLERICAL
	#112122257	9/1/2006	ADP PAYROLL INC		(\$1,440.00)	wk 35 Period Ending 8/31/06	CLERICAL
	#112122257	9/1/2006	ADP PAYROLL INC		\$50.00	wk 35 Period Ending 8/31/06	CHERRI BELL
	#112122257	9/1/2006	ADP PAYROLL INC		(\$856.53)	wk 35 Period Ending 9/1/06	SSMD
	#112122257	9/1/2006	ADP PAYROLL INC		(\$110.52)	Wk 35 Period Ending 9/1/06	SUI
	#112122257	9/1/2006	ADP PAYROLL INC		(\$2,083.34)	wk 35 Period Ending 8/31/06	MANAGEMENT
	#112122257	9/1/2006	ADP PAYROLL INC		\$110.52	wk 35 Period Ending 8/31/06	SUI
	#112122257	9/5/2006	CASH		(\$500.00)	glo cash	JERROLD
	#112122257	9/8/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,771.78)	Inv. # C1001393859 / September 2006	ACCOUNT'S PAYABLE
	#112122257	9/13/2006	FEDEX		(\$66.16)		ACCOUNT'S PAYABLE
	#112122257	9/15/2006	ADP PAYROLL INC		\$180.37	wk 37 Period Ending 9/15/06	SSMD
	#112122257	9/15/2006	ADP PAYROLL INC		(\$771.25)	wk 37 Period Ending 9/15/06	SSMD
	#112122257	9/15/2006	ADP PAYROLL INC		\$99.50	wk 37 Period Ending 9/15/06	SUI
	#112122257	9/15/2006	ADP PAYROLL INC		(\$2,200.00)	wk 37 Period Ending 9/15/06	CLERICAL
	#112122257	9/15/2006	ADP PAYROLL INC		(\$99.50)	wk 37 Period Ending 9/15/06	SUI
	#112122257	9/15/2006	ADP PAYROLL INC		\$771.26	wk 37 Period Ending 9/15/06	SSMD
	#112122257	9/15/2006	ADP PAYROLL INC		(\$360.47)	wk 37 Period Ending 9/15/06	STATE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	9/15/2006	ADP PAYROLL INC		\$360.47	wk 37 Period Ending 9/15/06	STATE
	#112122257	9/15/2006	ADP PAYROLL INC		(\$76.38)	wk 37 Period Ending 9/15/06	SUI
	#112122257	9/15/2006	ADP PAYROLL INC		(\$1,320.00)	wk 37 Period Ending 9/15/06	CLERICAL
	#112122257	9/15/2006	ADP PAYROLL INC		(\$61.12)	Inv. # 726146	ACCOUNTS PAYABLE
	#112122257	9/15/2006	ADP PAYROLL INC		(\$1,232.00)	wk 37 Period Ending 9/15/06	CLERICAL
	#112122257	9/15/2006	ADP PAYROLL INC		(\$180.37)	wk 37 Period Ending 9/15/06	SSMD
	#112122257	9/15/2006	ADP PAYROLL INC		(\$1,248.51)	wk 37 Period Ending 9/15/06	FEDERAL
	#112122257	9/15/2006	ADP PAYROLL INC		\$1,248.51	wk 37 Period Ending 9/15/06	FEDERAL
	#112122257	9/15/2006	ADP PAYROLL INC		\$500.00	wk 37 Period Ending 9/15/06	CHERRI BELL
	#112122257	9/15/2006	ADP PAYROLL INC		(\$9.86)	wk 37 Period Ending 9/15/06	FUTA
	#112122257	9/15/2006	ADP PAYROLL INC		\$27.21	wk 37 Period Ending 9/15/06	GROUP MEDICAL
	#112122257	9/15/2006	ADP PAYROLL INC		(\$2,354.17)	wk 37 Period Ending 9/15/06	MANAGEMENT
	#112122257	9/15/2006	ADP PAYROLL INC		(\$2,083.34)	wk 37 Period Ending 9/15/06	MANAGEMENT
	#112122257	9/15/2006	ADP PAYROLL INC		(\$771.26)	wk 37 Period Ending 9/15/06	SSMD
	#112122257	9/15/2006	ADP PAYROLL INC		(\$180.37)	wk 37 Period Ending 9/15/06	SSMD
	#112122257	9/18/2006	Jennifer D. Nguyen		(\$1,105.93)	PE 091506	EMPLOYEE ADVANCES
	#112122257	9/18/2006	Rebecca Johnson		(\$500.00)		JERROLD
	#112122257	9/19/2006	CHERRI BELL		(\$2,000.00)		JERROLD
	#112122257	9/19/2006	GOLDEN STATE OVERNIGHT		(\$13.80)	Inv. # 1284010	ACCOUNTS PAYABLE
	#112122257	9/22/2006	Michel & Cendra Voyer	\$665.75			ACCOUNTS RECEIVABLE
	#112122257	9/25/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112122257	9/26/2006	PUBLIC STORAGE		(\$283.00)	October 2006 /Space #1C074 / Acct # 6236398	ACCOUNTS PAYABLE
	#112122257	9/29/2006	Delta Dental		(\$124.17)	October 2006 Group #2506-2161	ACCOUNTS PAYABLE
	#112122257	9/29/2006	Health Net		(\$2,260.69)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112122257	10/2/2006	ADP PAYROLL INC		(\$795.77)	Wk 39 Period Ending 9302006	SSMD
	#112122257	10/2/2006	ADP PAYROLL INC		\$102.69	wk 37 Period Ending 9/15/06	SUI
	#112122257	10/2/2006	ADP PAYROLL INC		(\$1,120.00)	wk 37 Period Ending 9/15/06	CLERICAL
	#112122257	10/2/2006	ADP PAYROLL INC		\$795.77	wk 37 Period Ending 9/15/06	SSMD
	#112122257	10/2/2006	ADP PAYROLL INC		(\$186.11)	Wk 39 Period Ending 9302006	SSMD
	#112122257	10/2/2006	ADP PAYROLL INC		(\$1,200.00)	wk 37 Period Ending 9/15/06	CLERICAL
	#112122257	10/2/2006	ADP PAYROLL INC		\$186.12	wk 37 Period Ending 9/15/06	SSMD
	#112122257	10/2/2006	ADP PAYROLL INC		(\$795.77)	Wk 39 Period Ending 9302006	SSMD
	#112122257	10/2/2006	ADP PAYROLL INC		(\$318.82)	Wk 39 Period Ending 9302006	STATE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	10/2/2006	ADP PAYROLL INC		(\$2,083.34)	wk 37 Period Ending 9/15/06	MANAGEMENT
	#112122257	10/2/2006	ADP PAYROLL INC		(\$2,354.17)	wk 37 Period Ending 9/15/06	MANAGEMENT
	#112122257	10/2/2006	ADP PAYROLL INC		\$27.21	wk 37 Period Ending 9/15/06	GROUP MEDICAL
	#112122257	10/2/2006	ADP PAYROLL INC		(\$8.96)	Wk 39 Period Ending 9/30/2006	FUTA
	#112122257	10/2/2006	ADP PAYROLL INC		\$1,223.32	wk 37 Period Ending 9/15/06	FEDERAL
	#112122257	10/2/2006	ADP PAYROLL INC		(\$1,481.04)	wk 37 Period Ending 9/15/06	CLERICAL
	#112122257	10/2/2006	ADP PAYROLL INC		(\$186.12)	Wk 39 Period Ending 9/30/2006	SSWD
	#112122257	10/2/2006	ADP PAYROLL INC		\$50.00	wk 37 Period Ending 9/15/06	CHERRI BELL
	#112122257	10/2/2006	GOLDEN STATE OVERNIGHT		(\$23.69)	Inv. # 1291696 / Acct # 30542	ACCOUNTS PAYABLE
	#112122257	10/2/2006	ANA ESTRADA		(\$1,431.46)	Gross:1841.67	EMPLOYEE ADVANCES
	#112122257	10/2/2006	ANA ESTRADA		(\$1,431.46)	Gross: 1841.67	EMPLOYEE ADVANCES
	#112122257	10/2/2006	ADP PAYROLL INC		(\$1,408.33)	wk 37 Period Ending 9/15/06	CLERICAL
	#112122257	10/2/2006	ANA ESTRADA		(\$783.60)	Gross: 920.84	EMPLOYEE ADVANCES
	#112122257	10/2/2006	ADP PAYROLL INC		(\$1,841.67)	wk 37 Period Ending 9/15/06	CLERICAL
	#112122257	10/2/2006	ADP PAYROLL INC		(\$1,223.32)	Wk 39 Period Ending 9/30/2006	FEDERAL
	#112122257	10/2/2006	ADP PAYROLL INC		\$1,105.93	Jennifer Nguyen	EMPLOYEE ADVANCES
	#112122257	10/2/2006	ADP PAYROLL INC		(\$102.69)	Wk 39 Period Ending 9/30/2006	SUI
	#112122257	10/2/2006	ADP PAYROLL INC		(\$69.44)	Wk 39 Period Ending 9/30/2006	SUI
	#112122257	10/2/2006	ADP PAYROLL INC		\$318.82	wk 37 Period Ending 9/15/06	STATE
	#112122257	10/3/2006	ADP PAYROLL INC		\$1,431.46	ANA ESTRADA	EMPLOYEE ADVANCES
	#112122257	10/3/2006	CASH		(\$500.00)	glo cash	JERROLD
	#112122257	10/4/2006	ADP PAYROLL INC		(\$61.12)	Inv. # 752533	ACCOUNTS PAYABLE
	#112122257	10/4/2006	Corrin Kuti		(\$1,446.45)	Period Ending 9/30/2006	EMPLOYEE ADVANCES
	#112122257	10/10/2006	Now Legal Services		(\$341.09)	Inv. # A44144	ACCOUNTS PAYABLE
	#112122257	10/13/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,771.78)	C100142287 10/2006	ACCOUNTS PAYABLE
	#112122257	10/16/2006	ADP PAYROLL INC		(\$1,384.62)	Wk 41 P/E 10/15/06	CLERICAL
	#112122257	10/16/2006	ADP PAYROLL INC		\$1,841.67	Wk 41 P/E 10/15/06	CLERICAL
	#112122257	10/16/2006	ADP PAYROLL INC		\$50.00	Wk 41 P/E 10/15/06	CHERRI BELL
	#112122257	10/16/2006	ADP PAYROLL INC		(\$10.00)	Inv. # 794469	ACCOUNTS PAYABLE
	#112122257	10/16/2006	ADP PAYROLL INC		(\$920.84)	Wk 41 P/E 10/15/06	CLERICAL
	#112122257	10/16/2006	ADP PAYROLL INC		(\$2,354.17)	Wk 41 P/E 10/15/06	MANAGEMENT
	#112122257	10/16/2006	ADP PAYROLL INC		\$102.98	Wk 41 P/E 10/15/06	SUI
	#112122257	10/16/2006	ADP PAYROLL INC		(\$102.98)	Wk 41 P/E 10/15/06	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	10/16/2006	ADP PAYROLL INC		(\$69.44)	Wk 41 P/E 10/15/06	SUI
#112122257	10/16/2006	ADP PAYROLL INC		\$327.42	Wk 41 P/E 10/15/06	STATE
#112122257	10/16/2006	ADP PAYROLL INC		(\$327.42)	Wk 41 P/E 10/15/06	STATE
#112122257	10/16/2006	ADP PAYROLL INC		\$186.65	Wk 41 P/E 10/15/06	SSMD
#112122257	10/16/2006	ADP PAYROLL INC		\$798.11	Wk 41 P/E 10/15/06	SSMD
#112122257	10/16/2006	ADP PAYROLL INC		(\$186.66)	Wk 41 P/E 10/15/06	SSMD
#112122257	10/16/2006	ADP PAYROLL INC		(\$186.65)	Wk 41 P/E 10/15/06	SSMD
#112122257	10/16/2006	ADP PAYROLL INC		(\$798.12)	Wk 41 P/E 10/15/06	SSMD
#112122257	10/16/2006	ADP PAYROLL INC		(\$1,592.95)	Wk 41 P/E 10/15/06	CLERICAL
#112122257	10/16/2006	ADP PAYROLL INC		(\$2,153.85)	Wk 41 P/E 10/15/06	MANAGEMENT
#112122257	10/16/2006	ADP PAYROLL INC		(\$2,000.00)	Wk 41 P/E 10/15/06	CLERICAL
#112122257	10/16/2006	ADP PAYROLL INC		\$27.21	Wk 41 P/E 10/15/06	GROUP MEDICAL
#112122257	10/16/2006	ADP PAYROLL INC		(\$8.96)	Wk 41 P/E 10/15/06	FUTA
#112122257	10/16/2006	ADP PAYROLL INC		\$1,278.09	Wk 41 P/E 10/15/06	FEDERAL
#112122257	10/16/2006	ADP PAYROLL INC		(\$1,278.09)	Wk 41 P/E 10/15/06	FEDERAL
#112122257	10/16/2006	ADP PAYROLL INC		(\$1,431.46)	ANA ESTRADA	EMPLOYEE ADVANCES
#112122257	10/16/2006	ADP PAYROLL INC		\$1,446.45	corrin kuti	EMPLOYEE ADVANCES
#112122257	10/16/2006	ADP PAYROLL INC		\$783.60	ANA ESTRADA	EMPLOYEE ADVANCES
#112122257	10/16/2006	ADP PAYROLL INC		\$1,431.46	ANA ESTRADA	EMPLOYEE ADVANCES
#112122257	10/16/2006	ADP PAYROLL INC		(\$1,841.67)	Wk 41 P/E 10/15/06	EMPLOYEE ADVANCES
#112122257	10/16/2006	ADP PAYROLL INC		(\$1,120.00)	Wk 41 P/E 10/15/06	CLERICAL
#112122257	10/16/2006	ADP PAYROLL INC		(\$798.11)	Wk 41 P/E 10/15/06	CLERICAL
#112122257	10/18/2006	Rebecca Johnson		(\$500.00)	Wk 41 P/E 10/15/06	SSMD
#112122257	10/18/2006	Corrin Kuti		(\$1,412.75)	Period Ending 10/15/06	JERROLD
#112122257	10/19/2006	Michel & Cendra Voyer	\$645.75			EMPLOYEE ADVANCES
#112122257	10/24/2006	PUBLIC STORAGE		(\$283.00)	November 2006 / Space # 1C071 / Acct# 6236398	ACCOUNTS RECEIVABLE
#112122257	10/24/2006	CITY NATIONAL BANK		(\$623.68)	Account Analysis Fee Sept. 2006	ACCOUNTS PAYABLE
#112122257	10/24/2006	CITY NATIONAL BANK	\$1,117.55		Account Analysis Fee Sept. 2006 Credit	Account Analysis
#112122257	10/24/2006	CITY NATIONAL BANK		(\$430.90)	Redacted Account Information	BANK INTEREST/SEI
#112122257	10/25/2006	BMW		(\$61.12)	Inv. # 781189	LEASE
#112122257	10/26/2006	ADP PAYROLL INC		(\$61.12)	Inv. # 807924	ACCOUNTS PAYABLE
#112122257	10/26/2006	ADP PAYROLL INC		(\$61.12)	Inv. # 807924	ACCOUNTS PAYABLE
#112122257	10/31/2006	ADP PAYROLL INC		(\$331.11)	Wk 43 P/E 11/1/06	SSMD
#112122257	10/31/2006	ADP PAYROLL INC		\$1,415.79	Wk 43 P/E 11/1/06	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	10/31/2006	ADP PAYROLL INC		\$331.12	Wk 43 P/E 11/1/06	SSMD
	#112122257	10/31/2006	ADP PAYROLL INC		(\$751.89)	Wk 43 P/E 11/1/06	STATE
	#112122257	10/31/2006	ADP PAYROLL INC		(\$83.33)	Wk 43 P/E 11/1/06	SUI
	#112122257	10/31/2006	ADP PAYROLL INC		\$50.00	Wk 43 P/E 11/1/06	CHERRI BELL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$182.71)	Wk 43 P/E 11/1/06	SUI
	#112122257	10/31/2006	ADP PAYROLL INC		\$182.71	Wk 43 P/E 11/1/06	SUI
	#112122257	10/31/2006	ADP PAYROLL INC		\$751.89	Wk 43 P/E 11/1/06	STATE
	#112122257	10/31/2006	ADP PAYROLL INC		(\$1,858.43)	Wk 43 P/E 11/1/06	CLERICAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$2,685.63)	Wk 43 P/E 11/1/06	FEDERAL
	#112122257	10/31/2006	ADP PAYROLL INC		\$2,685.63	Wk 43 P/E 11/1/06	FEDERAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$10.75)	Wk 43 P/E 11/1/06	FUTA
	#112122257	10/31/2006	ADP PAYROLL INC		\$27.21	Wk 43 P/E 11/1/06	GROUP MEDICAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$2,354.17)	Wk 43 P/E 11/1/06	MANAGEMENT
	#112122257	10/31/2006	ADP PAYROLL INC		\$1,412.75	CORIN KUTI	EMPLOYEE ADVANCES
	#112122257	10/31/2006	ADP PAYROLL INC		(\$2,512.81)	Wk 43 P/E 11/1/06	CLERICAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$1,615.38)	Wk 43 P/E 11/1/06	CLERICAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$1,415.78)	Wk 43 P/E 11/1/06	SSMD
	#112122257	10/31/2006	ADP PAYROLL INC		(\$3,451.38)	Wk 43 P/E 11/1/06	CLERICAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$1,415.79)	Wk 43 P/E 11/1/06	SSMD
	#112122257	10/31/2006	ADP PAYROLL INC		(\$2,412.50)	Wk 43 P/E 11/1/06	CLERICAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$1,841.67)	Wk 43 P/E 11/1/06	CLERICAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$1,841.67)	Wk 43 P/E 11/1/06	CLERICAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$331.12)	Wk 43 P/E 11/1/06	SSMD
	#112122257	10/31/2006	ADP PAYROLL INC		(\$1,987.50)	Wk 43 P/E 11/1/06	CLERICAL
	#112122257	10/31/2006	ADP PAYROLL INC		\$1,431.46	ANA ESTRADA	EMPLOYEE ADVANCES
	#112122257	10/31/2006	ADP PAYROLL INC		\$1,431.46	ANA ESTRADA	CLERICAL
	#112122257	10/31/2006	ADP PAYROLL INC		(\$1,344.00)	Wk 43 P/E 11/1/06	CLERICAL
	#112122257	11/6/2006	Health Net		(\$2,260.69)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112122257	11/6/2006	Delta Dental		(\$105.50)	November 2006 Group #2506-2161/Empl # 5J89	ACCOUNTS PAYABLE
	#112122257	11/7/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,771.78)	C1001451543/ November 2006	ACCOUNTS PAYABLE
	#112122257	11/7/2006	FEDEX		(\$355.69)	Inv. # 8-478-61635	ACCOUNTS PAYABLE
	#112122257	11/15/2006	ADP PAYROLL INC		\$366.43	Week 46 Perod Ending 11/15/06	STATE
	#112122257	11/15/2006	ADP PAYROLL INC		(\$2,354.17)	Week 46 Perod Ending 11/15/06	MANAGEMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		11/15/2006	ADP PAYROLL INC		(\$10.42)	week 46 p/e 11/15/06	SUI
#112122257		11/15/2006	ADP PAYROLL INC		(\$2,333.33)	Week 46 Perod Ending 11/15/06	MANAGEMENT
#112122257		11/15/2006	ADP PAYROLL INC		\$50.00	cherri bell	CHERRI BELL
#112122257		11/15/2006	ADP PAYROLL INC		(\$96.80)	week 46 p/e 11/15/06	SUI
#112122257		11/15/2006	ADP PAYROLL INC		(\$750.24)	week 46 p/e 11/15/06	SSMD
#112122257		11/15/2006	ADP PAYROLL INC		\$750.24	Week 46 Perod Ending 11/15/06	SSMD
#112122257		11/15/2006	ADP PAYROLL INC		(\$750.23)	week 46 p/e 11/15/06	SSMD
#112122257		11/15/2006	ADP PAYROLL INC		(\$175.46)	week 46 p/e 11/15/06	SSMD
#112122257		11/15/2006	ADP PAYROLL INC		(\$175.45)	week 46 p/e 11/15/06	SSMD
#112122257		11/15/2006	ADP PAYROLL INC		\$175.45	Week 46 Perod Ending 11/15/06	SSMD
#112122257		11/15/2006	ADP PAYROLL INC		(\$1,500.00)	Week 46 Perod Ending 11/15/06	CLERICAL
#112122257		11/15/2006	ADP PAYROLL INC		\$27.21	Week 46 Perod Ending 11/15/06	GROUP MEDICAL
#112122257		11/15/2006	ADP PAYROLL INC		(\$1.34)	week 46 p/e 11/15/06	FUTA
#112122257		11/15/2006	ADP PAYROLL INC		\$1,339.74	Week 46 Perod Ending 11/15/06	FEDERAL
#112122257		11/15/2006	ADP PAYROLL INC		(\$1,339.74)	week 46 p/e 11/15/06	FEDERAL
#112122257		11/15/2006	ADP PAYROLL INC		(\$1,232.00)	Week 46 Perod Ending 11/15/06	CLERICAL
#112122257		11/15/2006	ADP PAYROLL INC		\$96.80	Week 46 Perod Ending 11/15/06	SUI
#112122257		11/15/2006	ADP PAYROLL INC		(\$2,200.00)	Week 46 Perod Ending 11/15/06	CLERICAL
#112122257		11/15/2006	ADP PAYROLL INC		(\$366.43)	week 46 p/e 11/15/06	STATE
#112122257		11/16/2006	GOLDEN STATE OVERNIGHT		(\$31.29)	Inv. # 1314330	ACCOUNTS PAYABLE
#112122257		11/20/2006	ADP PAYROLL INC		(\$76.12)	Inv. # 841119	ACCOUNTS PAYABLE
#112122257		11/20/2006	Rebecca Johnson		(\$500.00)		JERROLD
#112122257		11/21/2006	GOLDEN STATE OVERNIGHT		(\$13.86)	Inv. #1321952	ACCOUNTS PAYABLE
#112122257		11/21/2006	CITY NATIONAL BANK		(\$753.15)	Account Analysis October 2006	Account Analysis
#112122257		11/21/2006	CITY NATIONAL BANK	\$0.06		Account Analysis October 2006	BANK INTEREST/SEI
#112122257		11/21/2006	United States Treasury		(\$500.00)	20-0150092/ 1065 / 12-31-04	TAXES & LICENSES
#112122257		11/21/2006	CITY NATIONAL BANK	\$1,129.17		Account Analysis October 2006 Credit Earned	BANK INTEREST/SEI
#112122257		11/24/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
#112122257		11/27/2006	Delta Dental		(\$105.50)	December 2006 / Group#2506-2161 / Empl # 5J89	ACCOUNTS PAYABLE
#112122257		11/28/2006	PUBLIC STORAGE		(\$283.00)	December 2006 / Space#1C074/Acct # 6236398	ACCOUNTS PAYABLE
#112122257		11/29/2006	Health Net		(\$2,098.37)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257		11/29/2006	Michel & Cendra Voyer	\$655.77			ACCOUNTS RECEIVABLE
#112122257		12/1/2006	ADP PAYROLL INC		(\$14.60)	Week 48 P/e 12/1/06	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	12/1/2006	ADP PAYROLL INC		(\$1.89)	Week 48 P/e 12/1/06	SUI
#112122257	12/1/2006	ADP PAYROLL INC		\$71.57	Week 48 P/e 12/1/06	SUI
#112122257	12/1/2006	ADP PAYROLL INC		(\$539.94)	Week 48 P/e 12/1/06	SSMD
#112122257	12/1/2006	ADP PAYROLL INC		\$12.71	Week 48 P/e 12/1/06	SUI
#112122257	12/1/2006	ADP PAYROLL INC		(\$539.95)	Week 48 P/e 12/1/06	SSMD
#112122257	12/1/2006	ADP PAYROLL INC		\$554.54	Week 48 P/e 12/1/06	SSMD
#112122257	12/1/2006	ADP PAYROLL INC		\$324.65	Week 48 P/e 12/1/06	STATE
#112122257	12/1/2006	ADP PAYROLL INC		(\$129.68)	Week 48 P/e 12/1/06	SSMD
#112122257	12/1/2006	ADP PAYROLL INC		(\$129.69)	Week 48 P/e 12/1/06	SSMD
#112122257	12/1/2006	ADP PAYROLL INC		(\$324.65)	Week 48 P/e 12/1/06	STATE
#112122257	12/1/2006	ADP PAYROLL INC		\$129.68	Week 48 P/e 12/1/06	SSMD
#112122257	12/1/2006	ADP PAYROLL INC		(\$14.60)	Week 48 P/e 12/1/06	SSMD
#112122257	12/1/2006	ADP PAYROLL INC		(\$84.28)	Week 48 P/e 12/1/06	SUI
#112122257	12/1/2006	ADP PAYROLL INC		(\$235.42)	Week 48 P/e 12/1/06	MANAGEMENT
#112122257	12/1/2006	ADP PAYROLL INC		\$18.14	Week 48 P/e 12/1/06	GROUP MEDICAL
#112122257	12/1/2006	ADP PAYROLL INC		(\$1,500.00)	Week 48 P/e 12/1/06	CLERICAL
#112122257	12/1/2006	ADP PAYROLL INC		\$1,111.53	Week 48 P/e 12/1/06	FEDERAL
#112122257	12/1/2006	ADP PAYROLL INC		(\$1,111.53)	Week 48 P/e 12/1/06	FEDERAL
#112122257	12/1/2006	ADP PAYROLL INC		(\$2,333.33)	Week 48 P/e 12/1/06	MANAGEMENT
#112122257	12/1/2006	ADP PAYROLL INC		\$215.53	cherri bell	EMPLOYEE ADVANCES
#112122257	12/1/2006	ADP PAYROLL INC		(\$2,162.50)	Week 48 P/e 12/1/06	CLERICAL
#112122257	12/1/2006	ADP PAYROLL INC		(\$1,232.00)	Week 48 P/e 12/1/06	CLERICAL
#112122257	12/7/2006	ADP PAYROLL INC		(\$61.12)	Inv. # 885512	ACCOUNT'S PAYABLE
#112122257	12/12/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$2,859.20)	C1001479373 / December 2006	ACCOUNT'S PAYABLE
#112122257	12/12/2006	GOLDEN STATE OVERNIGHT		(\$10.07)	Inv. # 1329669	ACCOUNT'S PAYABLE
#112122257	12/12/2006	CHERRI BELL		\$18.83	SUI/SDI: 18.83	SUI
#112122257	12/12/2006	CHERRI BELL		\$30.03	State: 30.03	STATE
#112122257	12/12/2006	CHERRI BELL		\$34.13	Med: 34.13	SSMD
#112122257	12/12/2006	CHERRI BELL		(\$2,354.17)	Gross: 2354.17	MANAGEMENT
#112122257	12/12/2006	CHERRI BELL		\$127.71	Fed: 127.71	FEDERAL
#112122257	12/12/2006	CHERRI BELL		\$145.96	SS: 145.96	SSMD
#112122257	12/15/2006	ADP PAYROLL INC		\$548.49	Week 50 P/E 12/15/06	SSMD
#112122257	12/15/2006	ADP PAYROLL INC		\$1,145.90	Week 50 P/E 12/15/06	FEDERAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		12/15/2006	ADP PAYROLL INC		(\$1,500.00)	Week 50 P/E 12/15/06	CLERICAL
#112122257		12/15/2006	ADP PAYROLL INC		\$18.14	Week 50 P/E 12/15/06	GROUP MEDICAL
#112122257		12/15/2006	ADP PAYROLL INC		\$70.76	Week 50 P/E 12/15/06	SUI
#112122257		12/15/2006	ADP PAYROLL INC		(\$2,333.33)	Week 50 P/E 12/15/06	MANAGEMENT
#112122257		12/15/2006	ADP PAYROLL INC		(\$2,300.00)	Week 50 P/E 12/15/06	CLERICAL
#112122257		12/15/2006	ADP PAYROLL INC		(\$548.49)	Week 50 P/E 12/15/06	SSMD
#112122257		12/15/2006	ADP PAYROLL INC		(\$548.47)	Week 50 P/E 12/15/06	SSMD
#112122257		12/15/2006	ADP PAYROLL INC		\$335.55	Week 50 P/E 12/15/06	STATE
#112122257		12/15/2006	ADP PAYROLL INC		(\$128.27)	Week 50 P/E 12/15/06	SSMD
#112122257		12/15/2006	ADP PAYROLL INC		(\$1,232.00)	Week 50 P/E 12/15/06	CLERICAL
#112122257		12/15/2006	ADP PAYROLL INC		(\$1,145.90)	Week 50 P/E 12/15/06	FEDERAL
#112122257		12/15/2006	ADP PAYROLL INC		\$128.28	Week 50 P/E 12/15/06	SSMD
#112122257		12/15/2006	ADP PAYROLL INC		(\$335.55)	Week 50 P/E 12/15/06	STATE
#112122257		12/15/2006	ADP PAYROLL INC		(\$70.76)	Week 50 P/E 12/15/06	SUI
#112122257		12/15/2006	ADP PAYROLL INC		(\$128.28)	Week 50 P/E 12/15/06	SSMD
#112122257		12/18/2006	CHERRI BELL		(\$215.53)	Gross: \$235.42	EMPLOYEE ADVANCES
#112122257		12/19/2006	Rebecca Johnson		(\$500.00)		JERROLD
#112122257		12/19/2006	United States Treasury		(\$500.00)	20-0150092 / 1065 / 12/31/03	TAXES & LICENSES
#112122257		12/19/2006	Raul Ordaz		(\$1,500.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/19/2006	Rebecca Johnson		(\$1,500.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/19/2006	Rene Gonzales		(\$250.00)		JERROLD
#112122257		12/19/2006	BMW		(\$430.90)	Redacted Account Information	LEASE
#112122257		12/20/2006	Juan Rincon		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/20/2006	Marc Buccola		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/20/2006	Will Stevenson		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/21/2006	Rick Fall		(\$3,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/21/2006	BRAD KEMP		(\$2,500.00)		JERROLD
#112122257		12/21/2006	Kerry Maloney		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/21/2006	Gloria Martin		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/21/2006	Meghan Pochebit		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/21/2006	Brandon George		(\$500.00)	HAPPY HOLIDAYS	JERROLD
#112122257		12/21/2006	Corrin Kuti		(\$150.00)		JERROLD
#112122257		12/22/2006	Michel & Cendra Voyer	\$655.75			ACCOUNTS RECEIVABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	12/22/2006	Jerome Barnette		(\$500.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/22/2006	Andrea Egger		(\$250.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/22/2006	Renee Haines		(\$250.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/22/2006	ADP PAYROLL INC		(\$61.12)	Inv. # 914160	ACCOUNT'S PAYABLE
	#112122257	12/22/2006	Jeff Haines		(\$2,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/22/2006	Hollie Kamphues		(\$750.00)		JERROLD
	#112122257	12/26/2006	Health Net		(\$2,546.70)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112122257	12/26/2006	Sandra Heredia		(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/26/2006	Arrin Weinkauff		(\$150.00)		JERROLD
	#112122257	12/27/2006	CARRIE ISTAD		(\$1,500.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/27/2006	Delta Dental		(\$253.97)	Group # 2506--2161 / Empl # 5J89 / January 2007	ACCOUNT'S PAYABLE
	#112122257	12/27/2006	Moises Salazar		(\$500.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/27/2006	Adam Sprigs		(\$500.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/28/2006	ADP PAYROLL INC		(\$1,020.44)	Week 52 p/e 12/31/06	FEDERAL
	#112122257	12/28/2006	Roger Lablanc		(\$500.00)	HAPPY HOLIDAYS	JERROLD
	#112122257	12/28/2006	ADP PAYROLL INC		\$514.59	WK 52 P/E 12/31/06	SSMD
	#112122257	12/28/2006	ADP PAYROLL INC		(\$292.88)	Week 52 p/e 12/31/06	STATE
	#112122257	12/28/2006	ADP PAYROLL INC		\$120.35	WK 52 P/E 12/31/06	SSMD
	#112122257	12/28/2006	ADP PAYROLL INC		(\$66.40)	Week 52 p/e 12/31/06	SUI
	#112122257	12/28/2006	ADP PAYROLL INC		\$66.40	WK 52 P/E 12/31/06	SUI
	#112122257	12/28/2006	ADP PAYROLL INC		(\$120.35)	Week 52 p/e 12/31/06	SSMD
	#112122257	12/28/2006	ADP PAYROLL INC		\$1,020.44	WK 52 P/E 12/31/06	FEDERAL
	#112122257	12/28/2006	ADP PAYROLL INC		(\$2,333.33)	WK 52 P/E 12/31/06	MANAGEMENT
	#112122257	12/28/2006	ADP PAYROLL INC		(\$1,500.00)	WK 52 P/E 12/31/06	CLERICAL
	#112122257	12/28/2006	ADP PAYROLL INC		(\$2,000.00)	WK 52 P/E 12/31/06	CLERICAL
	#112122257	12/28/2006	ADP PAYROLL INC		\$292.88	WK 52 P/E 12/31/06	STATE
	#112122257	12/28/2006	ADP PAYROLL INC		\$18.14	WK 52 P/E 12/31/06	GROUP MEDICAL
	#112122257	12/28/2006	ADP PAYROLL INC		(\$514.59)	Week 52 p/e 12/31/06	SSMD
	#112122257	12/28/2006	PACIFICARE LIFE AND HEALTH INSURAN		(\$2,315.49)	C100T508033 January 2007	ACCOUNT'S PAYABLE
	#112122257	12/28/2006	ADP PAYROLL INC		(\$514.58)	Week 52 p/e 12/31/06	SSMD
	#112122257	12/28/2006	ADP PAYROLL INC		(\$1,120.00)	WK 52 P/E 12/31/06	CLERICAL
	#112122257	12/28/2006	PUBLIC STORAGE		(\$283.00)	Jan. 2007 / Space # 1C074 / Acct # 6236398	ACCOUNT'S PAYABLE
	#112122257	12/28/2006	ADP PAYROLL INC		(\$120.35)	Week 52 p/e 12/31/06	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257	12/29/2006	ADP PAYROLL INC			(\$61.12)	Inv. # 940743	ACCOUNTS PAYABLE
#112122257	1/10/2007	Debra Ruther			(\$20,000.00)	Per JSP	JERROLD
#112122257	1/12/2007	Michel & Cendra Voyer	\$655.75				ACCOUNTS RECEIVABLE
#112122257	1/17/2007	ADP PAYROLL INC				Week 02 p/e 1/15/07	SUI
#112122257	1/17/2007	ADP PAYROLL INC			(\$541.50)	Inv. # 971337	ACCOUNTS PAYABLE
#112122257	1/17/2007	GOLDEN STATE OVERNIGHT			(\$16.54)	Inv # 1344746	ACCOUNTS PAYABLE
#112122257	1/17/2007	ADP PAYROLL INC			\$18.14	Week 02 p/e 1/15/07	GROUP MEDICAL
#112122257	1/17/2007	ADP PAYROLL INC			(\$2,187.50)	Week 02 p/e 1/15/07	CLERICAL
#112122257	1/17/2007	ADP PAYROLL INC			\$52.41	Week 02 p/e 1/15/07	SUI
#112122257	1/17/2007	ADP PAYROLL INC			(\$2,333.33)	Week 02 p/e 1/15/07	MANAGEMENT
#112122257	1/17/2007	ADP PAYROLL INC			(\$1,091.67)	Week 02 p/e 1/15/07	FEDERAL
#112122257	1/17/2007	ADP PAYROLL INC			(\$69.87)	Week 02 p/e 1/15/07	FUTA
#112122257	1/17/2007	ADP PAYROLL INC			(\$541.50)	Week 02 p/e 1/15/07	SSMD
#112122257	1/17/2007	ADP PAYROLL INC			(\$541.50)	Week 02 p/e 1/15/07	SSMD
#112122257	1/17/2007	ADP PAYROLL INC			\$1,091.67	Week 02 p/e 1/15/07	FEDERAL
#112122257	1/17/2007	ADP PAYROLL INC			(\$126.64)	Week 02 p/e 1/15/07	SSMD
#112122257	1/17/2007	ADP PAYROLL INC			(\$1,500.00)	Week 02 p/e 1/15/07	CLERICAL
#112122257	1/17/2007	ADP PAYROLL INC			(\$126.64)	Week 02 p/e 1/15/07	SSMD
#112122257	1/17/2007	ADP PAYROLL INC			(\$52.41)	Week 02 p/e 1/15/07	SUI
#112122257	1/17/2007	ADP PAYROLL INC			(\$1,232.00)	Week 02 p/e 1/15/07	CLERICAL
#112122257	1/17/2007	ADP PAYROLL INC			\$541.50	Week 02 p/e 1/15/07	SSMD
#112122257	1/17/2007	ADP PAYROLL INC			\$126.64	Week 02 p/e 1/15/07	SSMD
#112122257	1/17/2007	ADP PAYROLL INC			\$308.38	Week 02 p/e 1/15/07	STATE
#112122257	1/17/2007	ADP PAYROLL INC			(\$308.38)	Week 02 p/e 1/15/07	SUI
#112122257	1/18/2007	Health Net			(\$1,066.32)	Redacted Account Information	GROUP MEDICAL
#112122257	1/18/2007	Rebecca Johnson			(\$500.00)		JERROLD
#112122257	1/19/2007	BMW			(\$430.90)	Kerry Maloney	LEASE
#112122257	1/22/2007	Scott Slinger			(\$1,000.00)	HAPPY HOLIDAYS	JERROLD
#112122257	1/24/2007	Delta Dental			(\$98.98)	February 2007 / Group # 2506-2161 / Empl # 5,89	ACCOUNTS PAYABLE
#112122257	2/1/2007	ADP PAYROLL INC			\$1,192.13	WEEK 05 02/01/07	FEDERAL
#112122257	2/1/2007	ADP PAYROLL INC			(\$55.08)	Week 05 P/E 020107	SUI
#112122257	2/1/2007	ADP PAYROLL INC			(\$1,344.00)	WEEK 05 02/01/07	CLERICAL
#112122257	2/1/2007	ADP PAYROLL INC			\$55.08	WEEK 05 02/01/07	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		2/1/2007	ADP PAYROLL INC		(\$569.19)	Week 05 P/E 020107	SUI
#112122257		2/1/2007	ADP PAYROLL INC		\$342.59	WEEK 05 02/01/07	STATE
#112122257		2/1/2007	ADP PAYROLL INC		(\$342.59)	Week 05 P/E 020107	STATE
#112122257		2/1/2007	ADP PAYROLL INC		\$133.12	WEEK 05 02/01/07	SSMD
#112122257		2/1/2007	ADP PAYROLL INC		\$569.19	WEEK 05 02/01/07	SSMD
#112122257		2/1/2007	ADP PAYROLL INC		(\$133.12)	Week 05 P/E 020107	SSMD
#112122257		2/1/2007	ADP PAYROLL INC		(\$133.12)	Week 05 P/E 020107	SSMD
#112122257		2/1/2007	ADP PAYROLL INC		(\$569.19)	Week 05 P/E 020107	SSMD
#112122257		2/1/2007	ADP PAYROLL INC		(\$569.19)	Week 05 P/E 020107	SSMD
#112122257		2/1/2007	ADP PAYROLL INC		\$18.14	WEEK 05 02/01/07	GROUP MEDICAL
#112122257		2/1/2007	ADP PAYROLL INC		(\$73.44)	Week 05 P/E 020107	FUTA
#112122257		2/1/2007	ADP PAYROLL INC		(\$2,333.33)	WEEK 05 02/01/07	MANAGEMENT
#112122257		2/1/2007	ADP PAYROLL INC		(\$1,192.13)	Week 05 P/E 020107	FEDERAL
#112122257		2/1/2007	ADP PAYROLL INC		(\$1,500.00)	WEEK 05 02/01/07	CLERICAL
#112122257		2/1/2007	ADP PAYROLL INC		(\$2,387.50)	WEEK 05 02/01/07	CLERICAL
#112122257		2/2/2007	PUBLIC STORAGE		(\$283.00)	Redacted Account Information	ACCOUNT'S PAYABLE
#112122257		2/5/2007	Health Net		(\$2,209.04)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257		2/5/2007	ADP PAYROLL INC		(\$61.12)	Inv. # 127166	ACCOUNT'S PAYABLE
#112122257		2/5/2007	CASH		(\$500.00)	Mgr Monthly Gloria martin	JERROLD
#112122257		2/6/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$3,662.91)	Redacted Account Information	ACCOUNT'S PAYABLE
#112122257		2/14/2007	ADP PAYROLL INC		(\$61.12)	Inv. # 159100	ACCOUNT'S PAYABLE
#112122257		2/15/2007	ADP PAYROLL INC		\$363.12	week 07 2/15/07	STATE
#112122257		2/15/2007	ADP PAYROLL INC		(\$1,232.00)	week 07 2/15/07	CLERICAL
#112122257		2/15/2007	ADP PAYROLL INC		(\$2,333.33)	week 07 2/15/07	MANAGEMENT
#112122257		2/15/2007	ADP PAYROLL INC		(\$363.12)	Week 07 p/e 2/15/07	STATE
#112122257		2/15/2007	ADP PAYROLL INC		\$166.35	week 07 2/15/07	SSMD
#112122257		2/15/2007	ADP PAYROLL INC		\$711.27	week 07 2/15/07	SSMD
#112122257		2/15/2007	ADP PAYROLL INC		(\$711.27)	Week 07 p/e 2/15/07	SUI
#112122257		2/15/2007	ADP PAYROLL INC		(\$166.34)	Week 07 p/e 2/15/07	SSMD
#112122257		2/15/2007	ADP PAYROLL INC		(\$166.35)	Week 07 p/e 2/15/07	SSMD
#112122257		2/15/2007	ADP PAYROLL INC		(\$711.27)	Week 07 p/e 2/15/07	SSMD
#112122257		2/15/2007	ADP PAYROLL INC		(\$711.27)	Week 07 p/e 2/15/07	SSMD
#112122257		2/15/2007	ADP PAYROLL INC		\$18.14	week 07 2/15/07	GROUP MEDICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		2/15/2007	ADP PAYROLL INC		(\$91.78)	Week 07 p/e 2/15/07	FUTA
#112122257		2/15/2007	ADP PAYROLL INC		\$1,386.05	week 07 2/15/07	FEDERAL
#112122257		2/15/2007	ADP PAYROLL INC		(\$1,386.05)	Week 07 p/e 2/15/07	FEDERAL
#112122257		2/15/2007	ADP PAYROLL INC		\$68.83	week 07 2/15/07	SUI
#112122257		2/15/2007	ADP PAYROLL INC		(\$1,725.69)	week 07 2/15/07	CLERICAL
#112122257		2/15/2007	ADP PAYROLL INC		(\$1,500.00)	week 07 2/15/07	CLERICAL
#112122257		2/15/2007	ADP PAYROLL INC		(\$2,200.00)	week 07 2/15/07	CLERICAL
#112122257		2/15/2007	ADP PAYROLL INC		(\$68.83)	Week 07 p/e 2/15/07	SUI
#112122257		2/16/2007	Rebecca Johnson		(\$500.00)		JERROLD
#112122257		3/1/2007	ADP PAYROLL INC		\$282.38	Week 09 P/ending 3/1/07	STATE
#112122257		3/1/2007	ADP PAYROLL INC		\$1,101.74	Week 09 P/ending 3/1/07	FEDERAL
#112122257		3/1/2007	ADP PAYROLL INC		(\$1,850.00)	Week 09 P/ending 3/1/07	CLERICAL
#112122257		3/1/2007	ADP PAYROLL INC		(\$1,500.00)	Week 09 P/ending 3/1/07	CLERICAL
#112122257		3/1/2007	ADP PAYROLL INC		(\$1,725.69)	Week 09 P/ending 3/1/07	CLERICAL
#112122257		3/1/2007	ADP PAYROLL INC		(\$61.59)		SUI
#112122257		3/1/2007	ADP PAYROLL INC		(\$1,101.74)		FEDERAL
#112122257		3/1/2007	ADP PAYROLL INC		(\$50.44)		FUTA
#112122257		3/1/2007	ADP PAYROLL INC		\$18.14	Week 09 P/ending 3/1/07	GROUP MEDICAL
#112122257		3/1/2007	ADP PAYROLL INC		(\$2,333.33)	Week 09 P/ending 3/1/07	MANAGEMENT
#112122257		3/1/2007	ADP PAYROLL INC		(\$634.56)	Week 09 P/ending 3/1/07	MANAGEMENT
#112122257		3/1/2007	ADP PAYROLL INC		(\$390.91)		SUI
#112122257		3/1/2007	ADP PAYROLL INC		(\$1,008.00)	Week 09 P/ending 3/1/07	CLERICAL
#112122257		3/1/2007	ADP PAYROLL INC		\$61.59	Week 09 P/ending 3/1/07	SUI
#112122257		3/1/2007	ADP PAYROLL INC		(\$282.38)		STATE
#112122257		3/1/2007	ADP PAYROLL INC		\$148.81	Week 09 P/ending 3/1/07	SSMD
#112122257		3/1/2007	ADP PAYROLL INC		\$636.33	Week 09 P/ending 3/1/07	SSMD
#112122257		3/1/2007	ADP PAYROLL INC		(\$148.82)		SSMD
#112122257		3/1/2007	ADP PAYROLL INC		(\$148.81)		SSMD
#112122257		3/1/2007	ADP PAYROLL INC		(\$636.33)		SSMD
#112122257		3/1/2007	ADP PAYROLL INC		(\$636.33)		SSMD
#112122257		3/2/2007	Allied Administrators		(\$136.32)	Group # 2506-2161 / Empl # 5J89 / March 2007	ACCOUNT'S PAYABLE
#112122257		3/2/2007	The United States Tax Court		(\$60.00)	1999 Tax Audit Filing Fee	DUES & SUBSCRIPTIONS
#112122257		3/5/2007	Health Net		(\$2,211.52)	GROUP BILL ID#1976A	GROUP MEDICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	3/5/2007	Arrin Weinikau		(\$1,000.00)	Per JSP	JERROLD
	#112122257	3/5/2007	CASH		(\$500.00)	glor martin	JERROLD
	#112122257	3/5/2007	FEDEX		(\$32.28)	Inv. # 8-675-09897	ACCOUNT'S PAYABLE
	#112122257	3/6/2007	PUBLIC STORAGE		(\$283.00)	March 2007 / Acct # 6236398 / Space # 1C074	ACCOUNT'S PAYABLE
	#112122257	3/6/2007	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112122257	3/7/2007	ADP PAYROLL INC		(\$61.12)	Inv. # 202399	ACCOUNT'S PAYABLE
	#112122257	3/7/2007	ADP PAYROLL INC		(\$190.00)	Inv. # 182484	ACCOUNT'S PAYABLE
	#112122257	3/8/2007	Franchise Tax Board		(\$250.00)	Redacted Account Information	DUES & SUBSCRIPTIONS
	#112122257	3/9/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$3,662.89)	Redacted Account Information	ACCOUNT'S PAYABLE
	#112122257	3/15/2007	ADP PAYROLL INC		(\$2,333.33)	Week 11 Period Ending 3/15/07	MANAGEMENT
	#112122257	3/15/2007	ADP PAYROLL INC		(\$203.61)	Week 11 P/E 3/15/07	SSMD
	#112122257	3/15/2007	ADP PAYROLL INC		(\$2,225.00)	Week 11 Period Ending 3/15/07	CLERICAL
	#112122257	3/15/2007	ADP PAYROLL INC		(\$1,500.00)	Week 11 Period Ending 3/15/07	CLERICAL
	#112122257	3/15/2007	ADP PAYROLL INC		(\$1,725.69)	Week 11 Period Ending 3/15/07	CLERICAL
	#112122257	3/15/2007	ADP PAYROLL INC		(\$1,232.00)	Week 11 Period Ending 3/15/07	CLERICAL
	#112122257	3/15/2007	ADP PAYROLL INC		(\$1,591.28)	Week 11 P/E 3/15/07	FEDERAL
	#112122257	3/15/2007	ADP PAYROLL INC		\$1,591.28	Week 11 Period Ending 3/15/07	FEDERAL
	#112122257	3/15/2007	ADP PAYROLL INC		(\$51.68)	Week 11 P/E 3/15/07	FUTA
	#112122257	3/15/2007	ADP PAYROLL INC		\$18.14	Week 11 Period Ending 3/15/07	GROUP MEDICAL
	#112122257	3/15/2007	ADP PAYROLL INC		(\$2,291.67)	Week 11 Period Ending 3/15/07	MANAGEMENT
	#112122257	3/15/2007	ADP PAYROLL INC		(\$870.62)	Week 11 P/E 3/15/07	SSMD
	#112122257	3/15/2007	ADP PAYROLL INC		(\$870.61)	Week 11 P/E 3/15/07	SSMD
	#112122257	3/15/2007	ADP PAYROLL INC		(\$203.63)	Week 11 P/E 3/15/07	SSMD
	#112122257	3/15/2007	ADP PAYROLL INC		\$870.62	Week 11 Period Ending 3/15/07	SSMD
	#112122257	3/15/2007	ADP PAYROLL INC		(\$400.51)	Week 11 P/E 3/15/07	SUI
	#112122257	3/15/2007	ADP PAYROLL INC		\$84.24	Week 11 Period Ending 3/15/07	SUI
	#112122257	3/15/2007	ADP PAYROLL INC		\$203.63	Week 11 Period Ending 3/15/07	SSMD
	#112122257	3/15/2007	ADP PAYROLL INC		(\$452.07)	Week 11 P/E 3/15/07	STATE
	#112122257	3/15/2007	ADP PAYROLL INC		(\$84.24)	Week 11 P/E 3/15/07	SUI
	#112122257	3/15/2007	ADP PAYROLL INC		\$452.07	Week 11 Period Ending 3/15/07	STATE
	#112122257	3/16/2007	GOLDEN STATE OVERNIGHT		(\$18.07)	Inv. # 1374863	ACCOUNT'S PAYABLE
	#112122257	3/19/2007	ADP PAYROLL INC		(\$61.12)	Inv. # 233101	ACCOUNT'S PAYABLE
	#112122257	3/22/2007	Rebecca Johnson		(\$500.00)		JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS								
	#112122257	3/23/2007	Michel & Cendra Voyer	\$665.75				ACCOUNTS RECEIVABLE
	#112122257	3/23/2007	Michel & Cendra Voyer	\$655.75				ACCOUNTS RECEIVABLE
	#112122257	3/26/2007	ADP PAYROLL INC				Inv. # 259526	PAYROLL SERVICE EXPENSE
	#112122257	3/26/2007	BMW		(\$61.12)			LEASE
	#112122257	3/27/2007	Delta Dental		(\$430.90)		Redacted Account Information	
	#112122257	3/27/2007	PUBLIC STORAGE		(\$136.32)		Group# 2506-2161/Empl # 5,J89 / April 2007	ACCOUNTS PAYABLE
	#112122257	4/2/2007	ADP PAYROLL INC		(\$283.00)		Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/2/2007	ADP PAYROLL INC		(\$1,232.00)		WEEK 13 PERIOD ENDING	CLERICAL
	#112122257	4/2/2007	ADP PAYROLL INC		\$1,341.28		WEEK 13 PERIOD ENDING	FEDERAL
	#112122257	4/2/2007	ADP PAYROLL INC		\$18.14		WEEK 13 PERIOD ENDING	GROUP MEDICAL
	#112122257	4/2/2007	ADP PAYROLL INC		(\$2,291.67)		WEEK 13 PERIOD ENDING	MANAGEMENT
	#112122257	4/2/2007	ADP PAYROLL INC		(\$39.75)		Week 13 Period Ending 4/1/07	FUTA
	#112122257	4/2/2007	ADP PAYROLL INC		(\$308.10)		Week 13 Period Ending 4/1/07	SUI
	#112122257	4/2/2007	ADP PAYROLL INC		(\$2,333.33)		WEEK 13 PERIOD ENDING	MANAGEMENT
	#112122257	4/2/2007	ADP PAYROLL INC		(\$1,341.28)		Week 13 Period Ending 4/1/07	FEDERAL
	#112122257	4/2/2007	ADP PAYROLL INC		(\$808.61)		Week 13 Period Ending 4/1/07	SSMD
	#112122257	4/2/2007	ADP PAYROLL INC		(\$189.10)		Week 13 Period Ending 4/1/07	SSMD
	#112122257	4/2/2007	ADP PAYROLL INC		(\$78.26)		Week 13 Period Ending 4/1/07	SUI
	#112122257	4/2/2007	ADP PAYROLL INC		(\$808.61)		Week 13 Period Ending 4/1/07	SSMD
	#112122257	4/2/2007	ADP PAYROLL INC		(\$1,725.69)		WEEK 13 PERIOD ENDING	CLERICAL
	#112122257	4/2/2007	ADP PAYROLL INC		(\$2,225.00)		WEEK 13 PERIOD ENDING	CLERICAL
	#112122257	4/2/2007	ADP PAYROLL INC		(\$189.11)		Week 13 Period Ending 4/1/07	SSMD
	#112122257	4/2/2007	ADP PAYROLL INC		\$808.61		WEEK 13 PERIOD ENDING	SSMD
	#112122257	4/2/2007	ADP PAYROLL INC		\$361.94		WEEK 13 PERIOD ENDING	STATE
	#112122257	4/2/2007	ADP PAYROLL INC		\$189.10		WEEK 13 PERIOD ENDING	SSMD
	#112122257	4/2/2007	ADP PAYROLL INC		(\$361.94)		Week 13 Period Ending 4/1/07	STATE
	#112122257	4/2/2007	ADP PAYROLL INC		\$78.26		WEEK 13 PERIOD ENDING	SUI
	#112122257	4/2/2007	ADP PAYROLL INC		(\$1,500.00)		WEEK 13 PERIOD ENDING	CLERICAL
	#112122257	4/2/2007	CASH		(\$1,004.25)		For Egypt Trip	JERROLD
	#112122257	4/4/2007	Health Net		(\$2,210.28)		GROUP BILL ID#81976A / April 2007	GROUP MEDICAL
	#112122257	4/4/2007	CASH		(\$500.00)		Glo martin	JERROLD
	#112122257	4/5/2007	ADP PAYROLL INC		\$565.45		Credit from ADP	SUI
	#112122257	4/9/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$2,651.76)		Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	4/16/2007	ADP PAYROLL INC		(\$1,725.69)		Week 15 Period Ending 4/15/07	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	4/16/2007	ADP PAYROLL INC		(\$1,500.00)	Week 15 Period Ending 4/15/07	CLERICAL
	#112122257	4/16/2007	ADP PAYROLL INC		(\$2,000.00)	Week 15 Period Ending 4/15/07	CLERICAL
	#112122257	4/16/2007	ADP PAYROLL INC		\$777.94	Week 15 Period Ending 4/15/07	SSMD
	#112122257	4/16/2007	ADP PAYROLL INC		(\$322.75)	Week 15 Period Ending 4/15/07	STATE
	#112122257	4/16/2007	ADP PAYROLL INC		(\$1,228.81)	Week 15 Period Ending 4/15/07	FEDERAL
	#112122257	4/16/2007	ADP PAYROLL INC		\$1,228.81	Week 15 Period Ending 4/15/07	FEDERAL
	#112122257	4/16/2007	ADP PAYROLL INC		\$181.93	Week 15 Period Ending 4/15/07	SSMD
	#112122257	4/16/2007	ADP PAYROLL INC		\$322.75	Week 15 Period Ending 4/15/07	STATE
	#112122257	4/16/2007	ADP PAYROLL INC		(\$777.94)	Week 15 Period Ending 4/15/07	SSMD
	#112122257	4/16/2007	ADP PAYROLL INC		(\$116.52)	Week 15 Period Ending 4/15/07	SUI
	#112122257	4/16/2007	ADP PAYROLL INC		(\$11,120.00)	Week 15 Period Ending 4/15/07	CLERICAL
	#112122257	4/16/2007	ADP PAYROLL INC		(\$15.03)	Week 15 Period Ending 4/15/07	FUTA
	#112122257	4/16/2007	ADP PAYROLL INC		(\$181.94)	Week 15 Period Ending 4/15/07	SSMD
	#112122257	4/16/2007	ADP PAYROLL INC		\$18.14	Week 15 Period Ending 4/15/07	GROUP MEDICAL
	#112122257	4/16/2007	ADP PAYROLL INC		(\$75.28)	Week 15 Period Ending 4/15/07	SUI
	#112122257	4/16/2007	ADP PAYROLL INC		(\$2,333.33)	Week 15 Period Ending 4/15/07	MANAGEMENT
	#112122257	4/16/2007	ADP PAYROLL INC		\$75.28	Week 15 Period Ending 4/15/07	SUI
	#112122257	4/16/2007	ADP PAYROLL INC		(\$181.93)	Week 15 Period Ending 4/15/07	SSMD
	#112122257	4/16/2007	ADP PAYROLL INC		(\$777.94)	Week 15 Period Ending 4/15/07	SSMD
	#112122257	4/16/2007	ADP PAYROLL INC		(\$2,291.67)	Week 15 Period Ending 4/15/07	MANAGEMENT
	#112122257	4/17/2007	PRINTING PALACE		(\$111.06)	Inv. # 72304	ACCOUNTS PAYABLE
	#112122257	4/18/2007	CORPORATE COURIERS		(\$56.59)	Inv. # 93397	ACCOUNTS PAYABLE
	#112122257	4/18/2007	ADP PAYROLL INC		(\$61.12)	Inv. # 288444	ACCOUNTS PAYABLE
	#112122257	4/20/2007	Rebecca Johnson		(\$500.00)		JERROLD
	#112122257	4/23/2007	Michel & Cendra Voyer	\$864.12			ACCOUNTS RECEIVABLE
	#112122257	4/23/2007	JERROLD S. PRESSMAN			To Cover Check by KE out of personal Acct	OFFICE SUPPLIES
	#112122257	4/24/2007	CITY NATIONAL BANK	\$1,460.93		Acct. Analysis Charge for 03/07 Credits	BANK INTEREST/SEI
	#112122257	4/24/2007	CITY NATIONAL BANK			Acct. Analysis Charge for 03/07	Account Analysis
	#112122257	4/25/2007	BMW			Redacted Account Information	LEASE
	#112122257	4/26/2007	Delta Dental			May 2007 / Group # 2506-2161 / Empl # 5,889	ACCOUNTS PAYABLE
	#112122257	4/27/2007	CORPORATE COURIERS			Inv. # 93813	ACCOUNTS PAYABLE
	#112122257	4/27/2007	ADP PAYROLL INC			Inv. # 314968	PAYROLL SERVICE EXPENSE
	#112122257	4/27/2007	PUBLIC STORAGE			May 2007 / Space # 1C074 / Acct # 6236398	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		5/1/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$2,651.76)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		5/2/2007	CASH		(\$500.00)	G. Martin	JERROLD
#112122257		5/3/2007	ADP PAYROLL INC		(\$188.75)	Wk 17 Period Ending 5/1/07	SSMD
#112122257		5/3/2007	Health Net		(\$2,210.28)	GROUP BILL ID#81976A / May 2007	GROUP MEDICAL
#112122257		5/3/2007	ADP PAYROLL INC		(\$2,200.00)	Wk 17 P/E 5/1/07	CLERICAL
#112122257		5/3/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 17 P/E 5/1/07	CLERICAL
#112122257		5/3/2007	ADP PAYROLL INC		(\$1,232.00)	Wk 17 P/E 5/1/07	CLERICAL
#112122257		5/3/2007	ADP PAYROLL INC		(\$1,335.03)	Wk 17 Period Ending 5/1/07	FEDERAL
#112122257		5/3/2007	ADP PAYROLL INC		\$1,335.03	Wk 17 P/E 5/1/07	FEDERAL
#112122257		5/3/2007	ADP PAYROLL INC		\$18.14	Wk 17 P/E 5/1/07	GROUP MEDICAL
#112122257		5/3/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 17 P/E 5/1/07	MANAGEMENT
#112122257		5/3/2007	ADP PAYROLL INC		(\$2,291.67)	Wk 17 P/E 5/1/07	MANAGEMENT
#112122257		5/3/2007	ADP PAYROLL INC		(\$807.07)	Wk 17 Period Ending 5/1/07	SSMD
#112122257		5/3/2007	ADP PAYROLL INC		(\$807.06)	Wk 17 Period Ending 5/1/07	SSMD
#112122257		5/3/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 17 P/E 5/1/07	CLERICAL
#112122257		5/3/2007	ADP PAYROLL INC		(\$188.76)	Wk 17 Period Ending 5/1/07	SSMD
#112122257		5/3/2007	ADP PAYROLL INC		\$807.07	Wk 17 P/E 5/1/07	SSMD
#112122257		5/3/2007	ADP PAYROLL INC		(\$359.61)	Wk 17 Period Ending 5/1/07	STATE
#112122257		5/3/2007	ADP PAYROLL INC		\$359.61	Wk 17 P/E 5/1/07	STATE
#112122257		5/3/2007	ADP PAYROLL INC		(\$78.10)	Wk 17 Period Ending 5/1/07	SUI
#112122257		5/3/2007	ADP PAYROLL INC		\$78.10	Wk 17 P/E 5/1/07	SUI
#112122257		5/3/2007	ADP PAYROLL INC		\$188.76	Wk 17 P/E 5/1/07	SSMD
#112122257		5/9/2007	ADP PAYROLL INC		(\$15.00)	Inv. # 347739	ACCOUNTS PAYABLE
#112122257		5/15/2007	ADP PAYROLL INC		\$18.14	Wk 19 Period Endig 5/15/07	GROUP MEDICAL
#112122257		5/15/2007	ADP PAYROLL INC		(\$1,441.28)	Wk 19 P/E 5/15/07	FEDERAL
#112122257		5/15/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 19 Period Endig 5/15/07	CLERICAL
#112122257		5/15/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 19 Period Endig 5/15/07	MANAGEMENT
#112122257		5/15/2007	ADP PAYROLL INC		(\$398.60)	Wk 19 P/E 5/15/07	STATE
#112122257		5/15/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 19 Period Endig 5/15/07	CLERICAL
#112122257		5/15/2007	ADP PAYROLL INC		(\$1,868.59)	Wk 19 Period Endig 5/15/07	MANAGEMENT
#112122257		5/15/2007	ADP PAYROLL INC		(\$1,625.00)	Wk 19 Period Endig 5/15/07	CLERICAL
#112122257		5/15/2007	ADP PAYROLL INC		(\$188.77)	Wk 19 P/E 5/15/07	SSMD
#112122257		5/15/2007	ADP PAYROLL INC		\$807.18	Wk 19 Period Endig 5/15/07	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	5/15/2007	ADP PAYROLL INC		(\$188.78)	Wk 19 P/E 5/15/07	SSMD
	#112122257	5/15/2007	ADP PAYROLL INC		(\$807.18)	Wk 19 P/E 5/15/07	SSMD
	#112122257	5/15/2007	ADP PAYROLL INC		\$1,441.28	Wk 19 Period Endig 5/15/07	FEDERAL
	#112122257	5/15/2007	ADP PAYROLL INC		(\$807.18)	Wk 19 P/E 5/15/07	SSMD
	#112122257	5/15/2007	ADP PAYROLL INC		\$188.77	Wk 19 Period Endig 5/15/07	SSMD
	#112122257	5/15/2007	ADP PAYROLL INC		(\$1,232.00)	Wk 19 Period Endig 5/15/07	CLERICAL
	#112122257	5/15/2007	ADP PAYROLL INC		\$78.12	Wk 19 Period Endig 5/15/07	SUI
	#112122257	5/15/2007	ADP PAYROLL INC		(\$78.12)	Wk 19 P/E 5/15/07	SUI
	#112122257	5/15/2007	ADP PAYROLL INC		\$398.60	Wk 19 Period Endig 5/15/07	STATE
	#112122257	5/17/2007	SECRETARY OF STATE		(\$40.00)	Notary Test Fee / Rebecca Johnson / 8016	DUES & SUBSCRIPTIONS
	#112122257	5/18/2007	Rebecca Johnson		(\$500.00)		JERROLD
	#112122257	5/22/2007	Michel & Cendra Voyer	\$728.54			ACCOUNTS RECEIVABLE
	#112122257	5/22/2007	CITY NATIONAL BANK	\$1,227.51		Credit	BANK INTEREST/SEI
	#112122257	5/22/2007	CITY NATIONAL BANK		(\$783.40)	Acct Analysis 04/07	Account Analysis
	#112122257	5/22/2007	Delta Dental		(\$136.32)	June 2007 / Group # 2506-2161 / Empl # 5J89	ACCOUNTS PAYABLE
	#112122257	5/23/2007	SECRETARY OF STATE		(\$25.00)	EPD Filing Fee # 200317910131	DUES & SUBSCRIPTIONS
	#112122257	5/23/2007	ADP PAYROLL INC		(\$61.12)	Inv. # 366829	ACCOUNTS PAYABLE
	#112122257	5/25/2007	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112122257	5/25/2007	ADP PAYROLL INC		\$22.55	credit for change in contribution rate to sui	SUI
	#112122257	5/31/2007	ADP PAYROLL INC		(\$61.12)	Inv. # 391407	ACCOUNTS PAYABLE
	#112122257	6/1/2007	ADP PAYROLL INC		(\$1,441.25)	Wk 22 Period Ending 6/1/07	FEDERAL
	#112122257	6/1/2007	ADP PAYROLL INC		(\$1,344.00)	Wk 22 Period Ending 6/1/07	CLERICAL
	#112122257	6/1/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 22 Period Ending 6/1/07	CLERICAL
	#112122257	6/1/2007	ADP PAYROLL INC		(\$2,291.67)	Wk 22 Period Ending 6/1/07	MANAGEMENT
	#112122257	6/1/2007	ADP PAYROLL INC		(\$2,400.00)	Wk 22 Period Ending 6/1/07	CLERICAL
	#112122257	6/1/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 22 Period Ending 6/1/07	MANAGEMENT
	#112122257	6/1/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 22 Period Ending 6/1/07	CLERICAL
	#112122257	6/1/2007	ADP PAYROLL INC		\$18.14	Wk 22 Period Ending 6/1/07	GROUP MEDICAL
	#112122257	6/1/2007	ADP PAYROLL INC		\$836.18	Wk 22 Period Ending 6/1/07	SSMD
	#112122257	6/1/2007	ADP PAYROLL INC		(\$397.54)	Wk 22 Period Ending 6/1/07	STATE
	#112122257	6/1/2007	ADP PAYROLL INC		\$397.54	Wk 22 Period Ending 6/1/07	STATE
	#112122257	6/1/2007	ADP PAYROLL INC		(\$836.18)	Wk 22 Period Ending 6/1/07	SSMD
	#112122257	6/1/2007	ADP PAYROLL INC		(\$836.18)	Wk 22 Period Ending 6/1/07	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	6/1/2007	ADP PAYROLL INC		(\$195.56)	Wk 22 Period Ending 6/1/07	SSMD
	#112122257	6/1/2007	ADP PAYROLL INC		(\$80.92)	Wk 22 Period Ending 6/1/07	SUI
	#112122257	6/1/2007	ADP PAYROLL INC		(\$195.56)	Wk 22 Period Ending 6/1/07	SSMD
	#112122257	6/1/2007	ADP PAYROLL INC		\$195.56	Wk 22 Period Ending 6/1/07	SSMD
	#112122257	6/1/2007	ADP PAYROLL INC		\$80.92	Wk 22 Period Ending 6/1/07	SUI
	#112122257	6/1/2007	ADP PAYROLL INC		\$1,441.25	Wk 22 Period Ending 6/1/07	FEDERAL
	#112122257	6/4/2007	PUBLIC STORAGE		(\$283.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/4/2007	CASH		(\$500.00)	G Martin	JERROLD
	#112122257	6/4/2007	Health Net		(\$2,210.28)	GROUP BILL ID#81976A / June 2007	GROUP MEDICAL
	#112122257	6/4/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$629.50)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/11/2007	ADP PAYROLL INC		(\$61.12)	Inv. # 420256	ACCOUNTS PAYABLE
	#112122257	6/15/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 24 Period Ending 6/15/07	MANAGEMENT
	#112122257	6/15/2007	ADP PAYROLL INC		(\$188.75)	Wk 24 Period Ending 6/15/07	SSMD
	#112122257	6/15/2007	ADP PAYROLL INC		\$807.07	Wk 24 Period Ending 6/15/07	SSMD
	#112122257	6/15/2007	ADP PAYROLL INC		\$188.75	Wk 24 Period Ending 6/15/07	SSMD
	#112122257	6/15/2007	ADP PAYROLL INC		(\$359.61)	Wk 24 Period Ending 6/15/07	STATE
	#112122257	6/15/2007	ADP PAYROLL INC		\$359.61	Wk 24 Period Ending 6/15/07	STATE
	#112122257	6/15/2007	ADP PAYROLL INC		(\$78.11)	Wk 24 Period Ending 6/15/07	SUI
	#112122257	6/15/2007	ADP PAYROLL INC		\$78.11	Wk 24 Period Ending 6/15/07	SUI
	#112122257	6/15/2007	ADP PAYROLL INC		(\$807.06)	Wk 24 Period Ending 6/15/07	SSMD
	#112122257	6/15/2007	ADP PAYROLL INC		(\$807.07)	Wk 24 Period Ending 6/15/07	SSMD
	#112122257	6/15/2007	ADP PAYROLL INC		(\$188.75)	Wk 24 Period Ending 6/15/07	SSMD
	#112122257	6/15/2007	ADP PAYROLL INC		(\$2,291.67)	Wk 24 Period Ending 6/15/07	MANAGEMENT
	#112122257	6/15/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 24 Period Ending 6/15/07	CLERICAL
	#112122257	6/15/2007	ADP PAYROLL INC		(\$2,200.00)	Wk 24 Period Ending 6/15/07	CLERICAL
	#112122257	6/15/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 24 Period Ending 6/15/07	CLERICAL
	#112122257	6/15/2007	ADP PAYROLL INC		\$18.14	Wk 24 Period Ending 6/15/07	GROUP MEDICAL
	#112122257	6/15/2007	ADP PAYROLL INC		(\$1,232.00)	Wk 24 Period Ending 6/15/07	CLERICAL
	#112122257	6/15/2007	ADP PAYROLL INC		(\$1,335.03)	Wk 24 Period Ending 6/15/07	FEDERAL
	#112122257	6/15/2007	ADP PAYROLL INC		\$1,335.03	Wk 24 Period Ending 6/15/07	FEDERAL
	#112122257	6/19/2007	Rebecca Johnson		(\$500.00)		JERROLD
	#112122257	6/20/2007	CITY NATIONAL BANK		(\$998.62)	Acct Analysis Charge for 05/07	Account Analysis
	#112122257	6/20/2007	CITY NATIONAL BANK	\$1,018.40		Acct Analysis Charge for 05/07 Earnings Credit	BANK INTEREST/SEI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	6/20/2007	Michel & Cendra Voyer	\$728.54		July 2007 / Group#2506-2161/Empl. # 5J89	ACCOUNTS RECEIVABLE
	#112122257	6/25/2007	Delta Dental		(\$136.32)	Inv. # INV00034430	ACCOUNTS PAYABLE
	#112122257	6/26/2007	All Counties Courier - LA		(\$22.91)	July 2007 / Space # 1C074 / Acct # 6236398	ACCOUNTS PAYABLE
	#112122257	6/26/2007	PUBLIC STORAGE		(\$306.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	6/26/2007	BMW		(\$430.90)	Inv. # 445266	LEASE
	#112122257	6/27/2007	ADP PAYROLL INC		(\$61.12)	Wk 26 Period Ending 7/1/07	ACCOUNTS PAYABLE
	#112122257	7/2/2007	ADP PAYROLL INC		(\$1,228.81)	Wk 24 Period Ending 6/15/07	FEDERAL
	#112122257	7/2/2007	ADP PAYROLL INC		\$777.95	Wk 24 Period Ending 6/15/07	SSWD
	#112122257	7/2/2007	ADP PAYROLL INC		\$322.75	Wk 24 Period Ending 6/15/07	STATE
	#112122257	7/2/2007	ADP PAYROLL INC		(\$181.94)	Wk 26 Period Ending 7/1/07	SSWD
	#112122257	7/2/2007	ADP PAYROLL INC		(\$181.94)	Wk 26 Period Ending 7/1/07	SSWD
	#112122257	7/2/2007	ADP PAYROLL INC		(\$777.94)	Wk 26 Period Ending 7/1/07	SSWD
	#112122257	7/2/2007	ADP PAYROLL INC		(\$777.95)	Wk 26 Period Ending 7/1/07	SSWD
	#112122257	7/2/2007	ADP PAYROLL INC		(\$2,291.67)	Wk 24 Period Ending 6/15/07	MANAGEMENT
	#112122257	7/2/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 24 Period Ending 6/15/07	MANAGEMENT
	#112122257	7/2/2007	ADP PAYROLL INC		\$18.14	Wk 24 Period Ending 6/15/07	GROUP MEDICAL
	#112122257	7/2/2007	ADP PAYROLL INC		\$1,228.81	Wk 24 Period Ending 6/15/07	FEDERAL
	#112122257	7/2/2007	ADP PAYROLL INC		\$181.94	Wk 24 Period Ending 6/15/07	SSWD
	#112122257	7/2/2007	ADP PAYROLL INC		(\$1,120.00)	Wk 24 Period Ending 6/15/07	CLERICAL
	#112122257	7/2/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 24 Period Ending 6/15/07	CLERICAL
	#112122257	7/2/2007	ADP PAYROLL INC		(\$75.28)	Wk 26 Period Ending 7/1/07	SUI
	#112122257	7/2/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 24 Period Ending 6/15/07	CLERICAL
	#112122257	7/2/2007	ADP PAYROLL INC		(\$2,000.00)	Wk 24 Period Ending 6/15/07	CLERICAL
	#112122257	7/2/2007	ADP PAYROLL INC		\$75.28	Wk 24 Period Ending 6/15/07	SUI
	#112122257	7/2/2007	ADP PAYROLL INC		(\$322.75)	Wk 26 Period Ending 7/1/07	STATE
	#112122257	7/3/2007	CASH		(\$500.00)	Glo martin	JERROLD
	#112122257	7/9/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$2,651.76)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	7/9/2007	Health Net		(\$2,210.28)	GROUP BILL ID#81976A / July 2007	GROUP MEDICAL
	#112122257	7/9/2007	Orin Lowe		(\$80.00)	Inv. # 001733	OUTSIDE LABOR
	#112122257	7/10/2007	L.A. County Clerk-Recorder		(\$25.00)	Notary Public Filing Fee/ Rebecca Johnson # 1751397	DUES & SUBSCRIPTIONS
	#112122257	7/16/2007	ADP PAYROLL INC		\$75.29	Wk 28 Period Ending 7/15/07	SUI
	#112122257	7/16/2007	ADP PAYROLL INC		(\$2,291.67)	Wk 28 Period Ending 7/15/07	MANAGEMENT
	#112122257	7/16/2007	ADP PAYROLL INC		(\$2,000.00)	Wk 28 Period Ending 7/15/07	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	7/16/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 28 Period Ending 7/15/07	CLERICAL
#112122257	7/16/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 28 Period Ending 7/15/07	CLERICAL
#112122257	7/16/2007	ADP PAYROLL INC		(\$1,120.00)	Wk 28 Period Ending 7/15/07	CLERICAL
#112122257	7/16/2007	ADP PAYROLL INC		(\$1,228.81)	Wk 28 P/E 7/15/07	FEDERAL
#112122257	7/16/2007	ADP PAYROLL INC		\$1,228.81	Wk 28 Period Ending 7/15/07	FEDERAL
#112122257	7/16/2007	ADP PAYROLL INC		(\$322.75)	Wk 28 P/E 7/15/07	STATE
#112122257	7/16/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 28 Period Ending 7/15/07	MANAGEMENT
#112122257	7/16/2007	ADP PAYROLL INC		(\$75.29)	Wk 28 P/E 7/15/07	SUI
#112122257	7/16/2007	ADP PAYROLL INC		(\$777.93)	Wk 28 P/E 7/15/07	SSMD
#112122257	7/16/2007	ADP PAYROLL INC		(\$777.94)	Wk 28 P/E 7/15/07	SSMD
#112122257	7/16/2007	ADP PAYROLL INC		(\$181.93)	Wk 28 P/E 7/15/07	SSMD
#112122257	7/16/2007	ADP PAYROLL INC		\$181.93	Wk 28 Period Ending 7/15/07	SSMD
#112122257	7/16/2007	ADP PAYROLL INC		(\$181.94)	Wk 28 P/E 7/15/07	SSMD
#112122257	7/16/2007	ADP PAYROLL INC		\$777.93	Wk 28 Period Ending 7/15/07	SSMD
#112122257	7/16/2007	ADP PAYROLL INC		\$322.75	Wk 28 Period Ending 7/15/07	STATE
#112122257	7/16/2007	ADP PAYROLL INC		\$18.14	Wk 28 Period Ending 7/15/07	GROUP MEDICAL
#112122257	7/18/2007	Rebecca Johnson		(\$500.00)		JERROLD
#112122257	7/19/2007	ADP PAYROLL INC	\$728.54	(\$61.12)	Inv. # 474187	ACCOUNTS PAYABLE
#112122257	7/19/2007	Michel & Cendra Voyer		(\$844.24)	Acct Analysis for 06/07	ACCOUNTS RECEIVABLE
#112122257	7/24/2007	CITY NATIONAL BANK	\$1,203.39		Acct Analysis for 06/07	Account Analysis
#112122257	7/24/2007	CITY NATIONAL BANK		(\$65.59)	Inv. # 500334	BANK INTEREST/SEI
#112122257	7/25/2007	ADP PAYROLL INC		(\$192.33)	August 2007 / Group # 2506-2161	ACCOUNTS PAYABLE
#112122257	7/26/2007	Delta Dental		(\$3,751.76)	GROUP BILL ID#81976A	ACCOUNTS PAYABLE
#112122257	7/27/2007	Health Net		(\$2,651.76)	Redacted Account Information	GROUP MEDICAL
#112122257	7/30/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$430.90)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	7/30/2007	BMW		(\$306.00)	August 2007 / Space # 1CQ74 / Acct # 6236398	LEASE
#112122257	7/31/2007	PUBLIC STORAGE		\$69.35	Wk 30 Period Ending 8/1/07	ACCOUNTS PAYABLE
#112122257	8/1/2007	ADP PAYROLL INC		(\$716.73)	Wk 30 P/E 8/1/07	SUI
#112122257	8/1/2007	ADP PAYROLL INC		(\$716.73)	Wk 30 P/E 8/1/07	SSMD
#112122257	8/1/2007	ADP PAYROLL INC		(\$167.62)	Wk 30 P/E 8/1/07	SSMD
#112122257	8/1/2007	ADP PAYROLL INC		\$716.73	Wk 30 Period Ending 8/1/07	SSMD
#112122257	8/1/2007	ADP PAYROLL INC		(\$634.62)	Wk 30 Period Ending 8/1/07	MANAGEMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		8/1/2007	ADP PAYROLL INC		\$167.62	Wk 30 Period Ending 8/1/07	SSMD
#112122257		8/1/2007	ADP PAYROLL INC		(\$167.62)	Wk 30 P/E 8/1/07	SSMD
#112122257		8/1/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 30 Period Ending 8/1/07	MANAGEMENT
#112122257		8/1/2007	ADP PAYROLL INC		(\$260.68)	Wk 30 P/E 8/1/07	STATE
#112122257		8/1/2007	ADP PAYROLL INC		\$260.68	Wk 30 Period Ending 8/1/07	STATE
#112122257		8/1/2007	ADP PAYROLL INC		(\$69.35)	Wk 30 P/E 8/1/07	SUI
#112122257		8/1/2007	ADP PAYROLL INC		(\$1,400.00)	Wk 30 Period Ending 8/1/07	CLERICAL
#112122257		8/1/2007	ADP PAYROLL INC		\$18.14	Wk 30 Period Ending 8/1/07	GROUP MEDICAL
#112122257		8/1/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 30 Period Ending 8/1/07	CLERICAL
#112122257		8/1/2007	ADP PAYROLL INC		(\$1,232.00)	Wk 30 Period Ending 8/1/07	CLERICAL
#112122257		8/1/2007	ADP PAYROLL INC		(\$1,151.95)	Wk 30 P/E 8/1/07	FEDERAL
#112122257		8/1/2007	ADP PAYROLL INC		\$1,151.95	Wk 30 Period Ending 8/1/07	FEDERAL
#112122257		8/1/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 30 Period Ending 8/1/07	CLERICAL
#112122257		8/6/2007	CASH		(\$500.00)	Gloirai martin	JERROLD
#112122257		8/7/2007	ADP PAYROLL INC		(\$15.00)	Inv. # 533360	PAYROLL SERVICE EXPENSE
#112122257		8/14/2007	ADP PAYROLL INC		(\$65.59)	Inv. # 552499	ACCOUNTS PAYABLE
#112122257		8/15/2007	ADP PAYROLL INC		(\$70.12)	Wk 33 P/E 8/15/07	SUI
#112122257		8/15/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 33 Period Ending: 8/15/07	CLERICAL
#112122257		8/15/2007	ADP PAYROLL INC		(\$359.61)	Wk 33 P/E 8/15/07	STATE
#112122257		8/15/2007	ADP PAYROLL INC		\$359.61	Wk 33 Period Ending: 8/15/07	STATE
#112122257		8/15/2007	ADP PAYROLL INC		\$169.46	Wk 33 Period Ending: 8/15/07	SSMD
#112122257		8/15/2007	ADP PAYROLL INC		\$1,335.03	Wk 33 Period Ending: 8/15/07	FEDERAL
#112122257		8/15/2007	ADP PAYROLL INC		(\$724.61)	Wk 33 P/E 8/15/07	SSMD
#112122257		8/15/2007	ADP PAYROLL INC		(\$961.54)	Wk 33 Period Ending: 8/15/07	MANAGEMENT
#112122257		8/15/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 33 Period Ending: 8/15/07	MANAGEMENT
#112122257		8/15/2007	ADP PAYROLL INC		(\$48.08)	Wk 33 P/E 8/15/07	SUI
#112122257		8/15/2007	ADP PAYROLL INC		(\$724.60)	Wk 33 P/E 8/15/07	SSMD
#112122257		8/15/2007	ADP PAYROLL INC		(\$2,200.00)	Wk 33 Period Ending: 8/15/07	CLERICAL
#112122257		8/15/2007	ADP PAYROLL INC		\$18.14	Wk 33 Period Ending: 8/15/07	GROUP MEDICAL
#112122257		8/15/2007	ADP PAYROLL INC		(\$7.69)	Wk 33 P/E 8/15/07	FUTA
#112122257		8/15/2007	ADP PAYROLL INC		(\$1,335.03)	Wk 33 P/E 8/15/07	FEDERAL
#112122257		8/15/2007	ADP PAYROLL INC		(\$1,232.00)	Wk 33 Period Ending: 8/15/07	CLERICAL
#112122257		8/15/2007	ADP PAYROLL INC		(\$169.46)	Wk 33 P/E 8/15/07	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	8/15/2007	ADP PAYROLL INC		\$70.12	Wk 33 Period Ending: 8/15/07	SUI
#112122257	8/15/2007	ADP PAYROLL INC		(\$169.46)	Wk 33 P/E 8/15/07	SSMD
#112122257	8/15/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 33 Period Ending: 8/15/07	CLERICAL
#112122257	8/15/2007	ADP PAYROLL INC		\$724.61	Wk 33 Period Ending: 8/15/07	SSMD
#112122257	8/17/2007	Rebecca Johnson		(\$500.00)		JERROLD
#112122257	8/21/2007	Michel & Cendra Voyer	\$728.54			ACCOUNTS RECEIVABLE
#112122257	8/21/2007	CITY NATIONAL BANK		(\$815.07)	Account Analysis for 07/07	Account Analysis
#112122257	8/21/2007	CITY NATIONAL BANK	\$1,366.49		Account Analysis for 07/07 Earnings Credit	BANK INTEREST/SEI
#112122257	8/24/2007	Delta Dental		(\$136.32)	September 2007/Group#2506-2161/Emp#S.J89	ACCOUNT'S PAYABLE
#112122257	8/27/2007	Joy L Sangerman		(\$882.22)	Gross 961.55	EMPLOYEE ADVANCES
#112122257	8/27/2007	BMW		(\$430.90)	Redacted Account Information	LEASE
#112122257	8/27/2007	BRAD KEMP		(\$744.86)	Expenses for JSP 08/18/07 Party	JERROLD
#112122257	8/31/2007	ADP PAYROLL INC		(\$74.53)	Wk 35 P/E 9/1/7	SUI
#112122257	8/31/2007	ADP PAYROLL INC		\$74.53	Wk 35 P/E 9/1/07	SUI
#112122257	8/31/2007	ADP PAYROLL INC		(\$2,662.50)	Wk 35 P/E 9/1/07	CLERICAL
#112122257	8/31/2007	ADP PAYROLL INC		(\$48.08)	Wk 35 P/E 9/1/7	SUI
#112122257	8/31/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 35 P/E 9/1/07	MANAGEMENT
#112122257	8/31/2007	PUBLIC STORAGE		(\$306.00)	September 2007 / Space # 1C074 / Acct# 6236398	ACCOUNT'S PAYABLE
#112122257	8/31/2007	ADP PAYROLL INC		\$421.96	Wk 35 P/E 9/1/07	STATE
#112122257	8/31/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 35 P/E 9/1/07	CLERICAL
#112122257	8/31/2007	ADP PAYROLL INC		(\$1,344.00)	Wk 35 P/E 9/1/07	CLERICAL
#112122257	8/31/2007	ADP PAYROLL INC		\$882.22	Wk 35 P/E 9/1/07	EMPLOYEE ADVANCES
#112122257	8/31/2007	ADP PAYROLL INC		(\$1,506.88)	Wk 35 P/E 9/1/7	FEDERAL
#112122257	8/31/2007	ADP PAYROLL INC		\$1,506.88	Wk 35 P/E 9/1/07	FEDERAL
#112122257	8/31/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 35 P/E 9/1/07	CLERICAL
#112122257	8/31/2007	ADP PAYROLL INC		\$18.14	Wk 35 P/E 9/1/07	GROUP MEDICAL
#112122257	8/31/2007	ADP PAYROLL INC		(\$421.96)	Wk 35 P/E 9/1/7	STATE
#112122257	8/31/2007	ADP PAYROLL INC		(\$961.55)	Wk 35 P/E 9/1/07	MANAGEMENT
#112122257	8/31/2007	ADP PAYROLL INC		(\$770.00)	Wk 35 P/E 9/1/7	SSMD
#112122257	8/31/2007	ADP PAYROLL INC		(\$769.99)	Wk 35 P/E 9/1/7	SSMD
#112122257	8/31/2007	ADP PAYROLL INC		(\$180.09)	Wk 35 P/E 9/1/7	SSMD
#112122257	8/31/2007	ADP PAYROLL INC		(\$180.08)	Wk 35 P/E 9/1/7	SSMD
#112122257	8/31/2007	ADP PAYROLL INC		\$770.00	Wk 35 P/E 9/1/07	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		8/31/2007	ADP PAYROLL INC		\$180.09	Wk 35 P/E 9/1/07	SSMD
#112122257		8/31/2007	ADP PAYROLL INC		(\$7.69)	Wk 35 P/E 9/1/7	FUTA
#112122257		9/4/2007	Health Net		(\$2,257.67)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257		9/5/2007	City of Santa Monica		(\$344.61)	Bus. Lic. Tax Application - Fall Leasing Co.	DUES & SUBSCRIPTIONS
#112122257		9/5/2007	CASH		(\$500.00)	Glo martin	JERROLD
#112122257		9/10/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,353.57)	C1001724977/Sept. 2007	ACCOUNT'S PAYABLE
#112122257		9/11/2007	FEDEX		(\$126.50)	Redacted Account Information	ACCOUNT'S PAYABLE
#112122257		9/11/2007	ADP PAYROLL INC		(\$65.59)	Inv. # 577160	ACCOUNT'S PAYABLE
#112122257		9/13/2007	CASH		(\$4,400.00)	Per JSP	JERROLD
#112122257		9/14/2007	ADP PAYROLL INC		(\$1,725.69)	Wk 37 Period Ending 9/15/07	CLERICAL
#112122257		9/14/2007	ADP PAYROLL INC		\$18.14	Wk 37 Period Ending 9/15/07	GROUP MEDICAL
#112122257		9/14/2007	ADP PAYROLL INC		(\$489.27)	Wk 37 Period Ending 9/15/07	STATE
#112122257		9/14/2007	ADP PAYROLL INC		(\$66.81)	Wk 37 Period Ending 9/15/07	SUI
#112122257		9/14/2007	ADP PAYROLL INC		(\$1,500.00)	Wk 37 Period Ending 9/15/07	CLERICAL
#112122257		9/14/2007	ADP PAYROLL INC		(\$4,000.00)	Wk 37 Period Ending 9/15/07	CLERICAL
#112122257		9/14/2007	ADP PAYROLL INC		\$66.81	Wk 37 Period Ending 9/15/07	SUI
#112122257		9/14/2007	ADP PAYROLL INC		(\$1,641.30)	Wk 37 Period Ending 9/15/07	FEDERAL
#112122257		9/14/2007	ADP PAYROLL INC		\$1,641.30	Wk 37 Period Ending 9/15/07	FEDERAL
#112122257		9/14/2007	ADP PAYROLL INC		\$690.42	Wk 37 Period Ending 9/15/07	SSMD
#112122257		9/14/2007	ADP PAYROLL INC		\$161.47	Wk 37 Period Ending 9/15/07	SSMD
#112122257		9/14/2007	ADP PAYROLL INC		(\$65.59)	Inv. # 606876	ACCOUNT'S PAYABLE
#112122257		9/14/2007	ADP PAYROLL INC		(\$161.47)	Wk 37 Period Ending 9/15/07	SSMD
#112122257		9/14/2007	ADP PAYROLL INC		(\$161.47)	Wk 37 Period Ending 9/15/07	SSMD
#112122257		9/14/2007	ADP PAYROLL INC		\$489.27	Wk 37 Period Ending 9/15/07	STATE
#112122257		9/14/2007	ADP PAYROLL INC		(\$2,333.33)	Wk 37 Period Ending 9/15/07	MANAGEMENT
#112122257		9/14/2007	ADP PAYROLL INC		(\$690.42)	Wk 37 Period Ending 9/15/07	SSMD
#112122257		9/14/2007	ADP PAYROLL INC		(\$690.42)	Wk 37 Period Ending 9/15/07	SSMD
#112122257		9/17/2007	Arrin Weinlauf		(\$500.00)	Wk 37 Period Ending 9/15/07	JERROLD
#112122257		9/17/2007	Arrin Weinlauf		(\$886.72)	Gross 1120.00	EMPLOYEE ADVANCES
#112122257		9/17/2007	FEDEX		(\$235.99)	Inv. # 2-235-93288 / #1499-5963-7	ACCOUNT'S PAYABLE
#112122257		9/18/2007	Corrin Barlow		(\$500.00)	Bonus	JERROLD
#112122257		9/18/2007	ADP PAYROLL INC		\$2,559.71	Reversal of corrin check	EMPLOYEE ADVANCES
#112122257		9/18/2007	Corrin Barlow		(\$1,437.84)	GROSS: 2000.00	EMPLOYEE ADVANCES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112122257		9/19/2007	Michel & Cendra Voyer	\$728.54			ACCOUNTS RECEIVABLE
#112122257		9/19/2007	Rebecca Johnson		(\$500.00)	Acct. Analysis 08/07	JERROLD
#112122257		9/21/2007	CITY NATIONAL BANK		(\$1,038.76)	Earnings Credit	Account Analysis
#112122257		9/21/2007	CITY NATIONAL BANK	\$1,092.45		October 2007 / Group # 2506-2161 / Empl # 5,89	BANK INTEREST/SEI
#112122257		9/27/2007	Delta Dental		(\$136.32)	Inv. # 630006	ACCOUNTS PAYABLE
#112122257		9/28/2007	ADP PAYROLL INC		(\$65.59)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257		10/1/2007	BMW		(\$430.90)	Corrin Barlow issued in error	LEASE
#112122257		10/1/2007	ADP PAYROLL INC		(\$2,559.71)		EMPLOYEE ADVANCES
#112122257		10/1/2007	ADP PAYROLL INC		(\$1,120.00)		CLERICAL
#112122257		10/1/2007	ADP PAYROLL INC		(\$1,120.00)		CLERICAL
#112122257		10/1/2007	ADP PAYROLL INC		(\$1,725.69)		CLERICAL
#112122257		10/1/2007	ADP PAYROLL INC		(\$1,500.00)		CLERICAL
#112122257		10/1/2007	ADP PAYROLL INC		\$4,000.00		CLERICAL
#112122257		10/1/2007	ADP PAYROLL INC		(\$2,000.00)		CLERICAL
#112122257		10/1/2007	ADP PAYROLL INC		\$1,437.84	Corrin Barlow ck 59464	EMPLOYEE ADVANCES
#112122257		10/1/2007	ADP PAYROLL INC		(\$1,875.00)		CLERICAL
#112122257		10/1/2007	ADP PAYROLL INC		(\$134.13)	Wk 37 Period Ending 10/15/07	SSMD
#112122257		10/1/2007	ADP PAYROLL INC		\$134.13		SSMD
#112122257		10/1/2007	ADP PAYROLL INC		(\$147.29)	Wk 37 Period Ending 10/15/07	STATE
#112122257		10/1/2007	ADP PAYROLL INC		\$147.29		STATE
#112122257		10/1/2007	ADP PAYROLL INC		(\$2,333.33)		MANAGEMENT
#112122257		10/1/2007	ADP PAYROLL INC		\$18.14		GROUP MEDICAL
#112122257		10/1/2007	ADP PAYROLL INC		\$573.55		SSMD
#112122257		10/1/2007	ADP PAYROLL INC		\$789.15		FEDERAL
#112122257		10/1/2007	ADP PAYROLL INC		(\$573.55)	Wk 37 Period Ending 10/15/07	SSMD
#112122257		10/1/2007	ADP PAYROLL INC		(\$55.52)	Wk 37 Period Ending 10/15/07	SUI
#112122257		10/1/2007	ADP PAYROLL INC		\$55.52		SUI
#112122257		10/1/2007	ADP PAYROLL INC		(\$789.15)	Wk 37 Period Ending 10/15/07	FEDERAL
#112122257		10/1/2007	ADP PAYROLL INC		\$886.72	Arrin Weinlauf ck 59463	EMPLOYEE ADVANCES
#112122257		10/1/2007	ADP PAYROLL INC		(\$134.14)	Wk 37 Period Ending 10/15/07	SSMD
#112122257		10/1/2007	ADP PAYROLL INC		(\$573.55)	Wk 37 Period Ending 10/15/07	SSMD
#112122257		10/2/2007	ADP PAYROLL INC		(\$2,559.71)	Corrin Barlow	EMPLOYEE ADVANCES
#112122257		10/2/2007	Corrin Barlow		\$2,559.71	Deposit	EMPLOYEE ADVANCES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	10/2/2007	PUBLIC STORAGE		(\$306.00)	Space#1C074 / Acct # 6236398 / October 2007	ACCOUNTS PAYABLE
#112122257	10/4/2007	CASH		(\$500.00)	Glo martin	JERROLD
#112122257	10/5/2007	Health Net		(\$2,257.67)	GROUP BILL ID#81976A	GROUP MEDICAL
#112122257	10/5/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$3,219.03)	C1001750549/ October 2007 / 10102769	ACCOUNTS PAYABLE
#112122257	10/10/2007	FEDEX		(\$64.12)	Inv. # 8-139-40486	ACCOUNTS PAYABLE
#112122257	10/10/2007	Corrin Barlow		(\$500.00)	Per JSP	JERROLD
#112122257	10/10/2007	Arrin Weinkauff		(\$500.00)	Per JSP	JERROLD
#112122257	10/11/2007	ADP PAYROLL INC		(\$65.59)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	10/16/2007	ADP PAYROLL INC		(\$1,725.69)	Week 41 Period Ending 10/15/07	CLERICAL
#112122257	10/16/2007	ADP PAYROLL INC		(\$1,500.00)	Week 41 Period Ending 10/15/07	CLERICAL
#112122257	10/16/2007	ADP PAYROLL INC		(\$2,200.00)	Week 41 Period Ending 10/15/07	CLERICAL
#112122257	10/16/2007	FEDEX		(\$223.92)	Redacted Account Information	ACCOUNTS PAYABLE
#112122257	10/16/2007	ADP PAYROLL INC		(\$664.98)		SSMD
#112122257	10/16/2007	ADP PAYROLL INC		(\$1,335.03)		FEDERAL
#112122257	10/16/2007	ADP PAYROLL INC		\$1,335.03	Week 41 Period Ending 10/15/07	FEDERAL
#112122257	10/16/2007	ADP PAYROLL INC		\$18.14	Week 41 Period Ending 10/15/07	GROUP MEDICAL
#112122257	10/16/2007	ADP PAYROLL INC		(\$1,232.00)	Week 41 Period Ending 10/15/07	CLERICAL
#112122257	10/16/2007	ADP PAYROLL INC		\$664.98	Week 41 Period Ending 10/15/07	SSMD
#112122257	10/16/2007	ADP PAYROLL INC		\$64.34	Week 41 Period Ending 10/15/07	SUI
#112122257	10/16/2007	ADP PAYROLL INC		(\$64.34)		SUI
#112122257	10/16/2007	ADP PAYROLL INC		\$359.61	Week 41 Period Ending 10/15/07	STATE
#112122257	10/16/2007	ADP PAYROLL INC		(\$359.61)		STATE
#112122257	10/16/2007	ADP PAYROLL INC		\$155.51	Week 41 Period Ending 10/15/07	SSMD
#112122257	10/16/2007	ADP PAYROLL INC		(\$2,333.33)	Week 41 Period Ending 10/15/07	MANAGEMENT
#112122257	10/16/2007	ADP PAYROLL INC		(\$155.51)		SSMD
#112122257	10/16/2007	ADP PAYROLL INC		(\$664.98)		SSMD
#112122257	10/16/2007	ADP PAYROLL INC		(\$155.52)		SSMD
#112122257	10/16/2007	ADP PAYROLL INC		(\$500.00)		JERROLD
#112122257	10/17/2007	Rebecca Johnson		(\$10.00)	Inv. # 674162	ACCOUNTS PAYABLE
#112122257	10/17/2007	ADP PAYROLL INC		\$728.54		ACCOUNTS RECEIVABLE
#112122257	10/19/2007	Michel & Cendra Voyer	\$1,465.70		Earnings Credit	BANK INTEREST/SEI
#112122257	10/23/2007	CITY NATIONAL BANK		(\$905.95)	Acct. Analysis 09/07	Account Analysis
#112122257	10/23/2007	CITY NATIONAL BANK		(\$310.27)	Inv. # 2-299-76270	ACCOUNTS PAYABLE
#112122257	10/23/2007	FEDEX				

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112122257	10/29/2007	FEDEX		(\$207.56)	Inv. # 2-312-52479	ACCOUNTS PAYABLE
	#112122257	10/29/2007	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112122257	10/29/2007	Delta Dental		(\$136.32)	Group# 2506-2161 / November 2007	ACCOUNTS PAYABLE
	#112828184	10/30/2007	ADP PAYROLL INC		(\$65.59)	Inv. # 700935	ACCOUNTS PAYABLE
	#112828184	10/30/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$3,219.03)	C1001775336/November 2007 / 10102769	ACCOUNTS PAYABLE
	#112828184	10/30/2007	PUBLIC STORAGE		(\$306.00)	Nov. 2007/Space#1C074/Acc#6236398	ACCOUNTS PAYABLE
	#112122257	10/31/2007	ADP PAYROLL INC		(\$67.02)	PR Taxes Week 44 P/E 10/31/07	SUI
	#112122257	10/31/2007	ADP PAYROLL INC		\$67.02	Week 44 Period Ending 11/1/07	SUI
	#112122257	10/31/2007	ADP PAYROLL INC		(\$2,375.00)	Week 44 Period Ending 11/1/07	CLERICAL
	#112122257	10/31/2007	ADP PAYROLL INC		\$395.22	Week 44 Period Ending 11/1/07	STATE
	#112122257	10/31/2007	ADP PAYROLL INC		\$18.14	Week 44 Period Ending 11/1/07	GROUP MEDICAL
	#112122257	10/31/2007	ADP PAYROLL INC		\$1,435.00	Week 44 Period Ending 11/1/07	FEDERAL
	#112122257	10/31/2007	ADP PAYROLL INC		(\$1,435.00)	PR Taxes Week 44 P/E 10/31/07	FEDERAL
	#112122257	10/31/2007	ADP PAYROLL INC		(\$1,344.00)	Week 44 Period Ending 11/1/07	CLERICAL
	#112122257	10/31/2007	ADP PAYROLL INC		(\$1,725.69)	Week 44 Period Ending 11/1/07	CLERICAL
	#112122257	10/31/2007	ADP PAYROLL INC		(\$1,500.00)	Week 44 Period Ending 11/1/07	CLERICAL
	#112122257	10/31/2007	ADP PAYROLL INC		(\$2,333.33)	Week 44 Period Ending 11/1/07	MANAGEMENT
	#112122257	10/31/2007	ADP PAYROLL INC		\$692.55	Week 44 Period Ending 11/1/07	SSMD
	#112122257	10/31/2007	ADP PAYROLL INC		(\$395.22)	PR Taxes Week 44 P/E 10/31/07	STATE
	#112122257	10/31/2007	ADP PAYROLL INC		\$161.98	Week 44 Period Ending 11/1/07	SSMD
	#112122257	10/31/2007	ADP PAYROLL INC		(\$692.55)	PR Taxes Week 44 P/E 10/31/07	SSMD
	#112122257	10/31/2007	ADP PAYROLL INC		(\$161.97)	PR Taxes Week 44 P/E 10/31/07	SSMD
	#112122257	10/31/2007	ADP PAYROLL INC		(\$161.98)	PR Taxes Week 44 P/E 10/31/07	SSMD
	#112122257	10/31/2007	Atkinson-Baker, Inc.		(\$1,476.94)	Inv. # A108546 AA / Firm # 0525001	ACCOUNTS PAYABLE
	#112122257	10/31/2007	ADP PAYROLL INC		(\$692.55)	PR Taxes Week 44 P/E 10/31/07	SSMD
	#112122257	11/2/2007	Health Net		(\$2,257.67)	GROUP BILL ID#81976A	GROUP MEDICAL
	#112828184	11/5/2007	CASH		(\$500.00)	G Martin	JERROLD
	#112122257	11/7/2007	Advantage Reporting Services		(\$301.90)	Inv. # 26593 / Job #01-28468	ACCOUNTS PAYABLE
	#112828184	11/15/2007	ADP PAYROLL INC		(\$1,232.00)	Week 46 P/E 11/15/07	CLERICAL
	#112828184	11/15/2007	ADP PAYROLL INC		(\$726.98)	PR Taxes Week 46 P/E 11/15/07	SSMD
	#112828184	11/15/2007	ADP PAYROLL INC		(\$2,200.00)	Week 46 P/E 11/15/07	CLERICAL
	#112828184	11/15/2007	ADP PAYROLL INC		(\$1,500.00)	Week 46 P/E 11/15/07	CLERICAL
	#112828184	11/15/2007	ADP PAYROLL INC		(\$1,725.69)	Week 46 P/E 11/15/07	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	11/15/2007	ADP PAYROLL INC		\$170.01	Week 46 P/E 11/15/07	SSMD
	#112828184	11/15/2007	ADP PAYROLL INC		\$70.36	Week 46 P/E 11/15/07	SUI
	#112828184	11/15/2007	ADP PAYROLL INC		(\$70.36)	PR Taxes Week 46 P/E 11/15/07	SUI
	#112828184	11/15/2007	ADP PAYROLL INC		(\$2,333.33)	Week 46 P/E 11/15/07	MANAGEMENT
	#112828184	11/15/2007	ADP PAYROLL INC		(\$449.74)	PR Taxes Week 46 P/E 11/15/07	STATE
	#112828184	11/15/2007	ADP PAYROLL INC		(\$1,585.03)	PR Taxes Week 46 P/E 11/15/07	FEDERAL
	#112828184	11/15/2007	ADP PAYROLL INC		\$726.98	Week 46 P/E 11/15/07	SSMD
	#112828184	11/15/2007	ADP PAYROLL INC		(\$170.02)	PR Taxes Week 46 P/E 11/15/07	SSMD
	#112828184	11/15/2007	ADP PAYROLL INC		(\$170.01)	PR Taxes Week 46 P/E 11/15/07	SSMD
	#112828184	11/15/2007	ADP PAYROLL INC		(\$726.98)	PR Taxes Week 46 P/E 11/15/07	SSMD
	#112828184	11/15/2007	ADP PAYROLL INC		\$18.14	Week 46 P/E 11/15/07	GROUP MEDICAL
	#112828184	11/15/2007	ADP PAYROLL INC		\$1,585.03	Week 46 P/E 11/15/07	FEDERAL
	#112828184	11/15/2007	ADP PAYROLL INC		\$449.74	Week 46 P/E 11/15/07	STATE
	#112828184	11/19/2007	ADP PAYROLL INC		(\$80.59)		ACCOUNTS PAYABLE
	#112828184	11/19/2007	Michel & Cendra Voyer	\$728.54			ACCOUNTS RECEIVABLE
	#112828184	11/19/2007	Rebecca Johnson		(\$500.00)		JERROLD
	#112122257	11/20/2007	Corrin Barlow		(\$126.15)	Gross 137.50	EMPLOYEE ADVANCES
	#112828184	11/20/2007	CITY NATIONAL BANK	\$1,635.03		Account Analysis Fee October 2007	BANK INTEREST/SEI
	#112828184	11/20/2007	CITY NATIONAL BANK		(\$1,082.17)	Account Analysis Fee October 2007	Account Analysis
	#112828184	11/20/2007	Franchise Tax Board		(\$3,500.00)	Redacted Account Information	TAXES & LICENSES
	#112828184	11/26/2007	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112828184	11/26/2007	Delta Dental		(\$136.32)	Group #2506-2161 / December 2007	ACCOUNTS PAYABLE
	#112828184	11/30/2007	ADP PAYROLL INC		(\$2,200.00)	Week 48 P/E 12/1/07	CLERICAL
	#112828184	11/30/2007	ADP PAYROLL INC		(\$1,500.00)	Week 48 P/E 12/1/07	CLERICAL
	#112828184	11/30/2007	ADP PAYROLL INC		(\$1,232.00)	Week 48 P/E 12/1/07	CLERICAL
	#112828184	11/30/2007	ADP PAYROLL INC		(\$1,725.69)	Week 48 P/E 12/1/07	CLERICAL
	#112828184	11/30/2007	ADP PAYROLL INC		\$126.15	Corrin Barlow	EMPLOYEE ADVANCES
	#112828184	11/30/2007	ADP PAYROLL INC		(\$1,335.03)	PR Taxes Week 48 P/E 12/1/07	FEDERAL
	#112828184	11/30/2007	ADP PAYROLL INC		\$1,335.03	Week 48 P/E 12/1/07	FEDERAL
	#112828184	11/30/2007	ADP PAYROLL INC		(\$137.50)	Week 48 P/E 12/1/07	CLERICAL
	#112828184	11/30/2007	ADP PAYROLL INC		(\$2,333.33)	Week 48 P/E 12/1/07	MANAGEMENT
	#112828184	11/30/2007	ADP PAYROLL INC		(\$157.51)	PR Taxes Week 48 P/E 12/1/07	SSMD
	#112828184	11/30/2007	ADP PAYROLL INC		(\$673.51)	PR Taxes Week 48 P/E 12/1/07	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184		11/30/2007	ADP PAYROLL INC		(\$673.51)	PR Taxes Week 48 P/E 12/1/07	SSMD
#112828184		11/30/2007	ADP PAYROLL INC		(\$157.52)	PR Taxes Week 48 P/E 12/1/07	SMD
#112828184		11/30/2007	ADP PAYROLL INC		\$673.51	Week 48 P/E 12/1/07	SMD
#112828184		11/30/2007	ADP PAYROLL INC		\$157.52	Week 48 P/E 12/1/07	SMD
#112828184		11/30/2007	ADP PAYROLL INC		(\$359.61)	PR Taxes Week 48 P/E 12/1/07	STATE
#112828184		11/30/2007	ADP PAYROLL INC		\$359.61	Week 48 P/E 12/1/07	STATE
#112828184		11/30/2007	ADP PAYROLL INC		(\$65.17)	PR Taxes Week 48 P/E 12/1/07	SUI
#112828184		11/30/2007	ADP PAYROLL INC		\$65.17	Week 48 P/E 12/1/07	SUI
#112828184		11/30/2007	ADP PAYROLL INC		\$18.14	Week 48 P/E 12/1/07	GROUP MEDICAL
#112828184		11/30/2007	Health Net		(\$2,257.67)	GROUP BILL ID#81976A	GROUP MEDICAL
#112828184		12/3/2007	CASH		(\$500.00)	Mgr Monthly	JERROLD
#112828184		12/4/2007	ADP PAYROLL INC		(\$65.59)	Inv. # 766877	ACCOUNTS PAYABLE
#112828184		12/5/2007	PUBLIC STORAGE		(\$306.00)	Space#1C074 / Acct.#6236398 / Dec. 2007	ACCOUNTS PAYABLE
#112828184		12/10/2007	PACIFICARE LIFE AND HEALTH INSURAN		(\$3,219.03)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184		12/12/2007	ADP PAYROLL INC		(\$65.59)	Inv. # 796136	ACCOUNTS PAYABLE
#112828184		12/14/2007	ADP PAYROLL INC		(\$1,303.81)	Week 50 Period Ending 12/15/07	FEDERAL
#112828184		12/14/2007	ADP PAYROLL INC		(\$2,300.00)	Week 50 Period Ending 12/14/07	CLERICAL
#112828184		12/14/2007	ADP PAYROLL INC		(\$1,500.00)	Week 50 Period Ending 12/14/07	CLERICAL
#112828184		12/14/2007	ADP PAYROLL INC		(\$1,120.00)	Week 50 Period Ending 12/14/07	CLERICAL
#112828184		12/14/2007	ADP PAYROLL INC		\$1,303.81	Week 50 Period Ending 12/14/07	FEDERAL
#112828184		12/14/2007	ADP PAYROLL INC		\$18.14	Week 50 Period Ending 12/14/07	GROUP MEDICAL
#112828184		12/14/2007	ADP PAYROLL INC		(\$2,333.33)	Week 50 Period Ending 12/14/07	MANAGEMENT
#112828184		12/14/2007	ADP PAYROLL INC		\$63.34	Week 50 Period Ending 12/14/07	SUI
#112828184		12/14/2007	ADP PAYROLL INC		\$654.46	Week 50 Period Ending 12/14/07	SSMD
#112828184		12/14/2007	ADP PAYROLL INC		(\$654.46)	Week 50 Period Ending 12/15/07	SSMD
#112828184		12/14/2007	ADP PAYROLL INC		(\$1,725.69)	Week 50 Period Ending 12/14/07	CLERICAL
#112828184		12/14/2007	ADP PAYROLL INC		\$350.65	Week 50 Period Ending 12/14/07	STATE
#112828184		12/14/2007	ADP PAYROLL INC		(\$350.65)	Week 50 Period Ending 12/15/07	STATE
#112828184		12/14/2007	ADP PAYROLL INC		\$153.07	Week 50 Period Ending 12/14/07	SSMD
#112828184		12/14/2007	ADP PAYROLL INC		(\$654.46)	Week 50 Period Ending 12/15/07	SSMD
#112828184		12/14/2007	ADP PAYROLL INC		(\$153.07)	Week 50 Period Ending 12/15/07	SSMD
#112828184		12/14/2007	ADP PAYROLL INC		(\$153.06)	Week 50 Period Ending 12/15/07	SSMD
#112828184		12/14/2007	ADP PAYROLL INC		(\$63.34)	Week 50 Period Ending 12/15/07	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112122257	12/17/2007	CITY NATIONAL BANK		(\$171.85)	Acct. Analysis	Account Analysis
#112828184	12/18/2007	Michel & Cendra Voyer	\$728.54			ACCOUNTS RECEIVABLE
#112828184	12/20/2007	CITY NATIONAL BANK	\$1,391.54		Acct. Analysis - November 2007 Earnings Credit	BANK INTEREST/SEI
#112828184	12/20/2007	CITY NATIONAL BANK		(\$923.05)	Acct. Analysis - November 2007	Account Analysis
#112828184	12/21/2007	Rebecca Johnson		(\$500.00)		JERROLD
#112828184	12/24/2007	Delta Dental		(\$136.32)	January 2008 / 2506-2161 / 5J89	ACCOUNTS PAYABLE
#112828184	12/26/2007	Corrin Kuti		(\$200.00)	HAPPY HOLIDAYS	JERROLD
#112828184	12/26/2007	BMW		(\$430.90)	Redacted Account Information	LEASE
#112828184	12/27/2007	ADP PAYROLL INC		(\$65.59)	Inv. # 822874	ACCOUNTS PAYABLE
#112828184	12/27/2007	Gloria Martin		(\$500.00)	HAPPY HOLIDAYS	JERROLD
#112828184	12/28/2007	ADP PAYROLL INC		(\$2,200.00)	Week 52 Period Ending 1/1/07	CLERICAL
#112828184	12/28/2007	ADP PAYROLL INC		(\$664.98)	Week 52 Period Ending 1/1/08	SSMD
#112828184	12/28/2007	ADP PAYROLL INC		(\$359.61)	Week 52 Period Ending 1/1/08	STATE
#112828184	12/28/2007	ADP PAYROLL INC		\$18.14	Week 52 Period Ending 1/1/07	GROUP MEDICAL
#112828184	12/28/2007	ADP PAYROLL INC		\$1,335.03	Week 52 Period Ending 1/1/07	FEDERAL
#112828184	12/28/2007	ADP PAYROLL INC		(\$1,335.03)	Week 52 Period Ending 1/1/08	FEDERAL
#112828184	12/28/2007	ADP PAYROLL INC		(\$1,232.00)	Week 52 Period Ending 1/1/07	CLERICAL
#112828184	12/28/2007	ADP PAYROLL INC		(\$1,500.00)	Week 52 Period Ending 1/1/07	CLERICAL
#112828184	12/28/2007	ADP PAYROLL INC		(\$664.98)	Week 52 Period Ending 1/1/08	SSMD
#112828184	12/28/2007	ADP PAYROLL INC		(\$1,725.69)	Week 52 Period Ending 1/1/07	CLERICAL
#112828184	12/28/2007	ADP PAYROLL INC		\$64.35	Week 52 Period Ending 1/1/07	SUI
#112828184	12/28/2007	ADP PAYROLL INC		(\$2,333.33)	Week 52 Period Ending 1/1/07	MANAGEMENT
#112828184	12/28/2007	ADP PAYROLL INC		(\$155.52)	Week 52 Period Ending 1/1/08	SSMD
#112828184	12/28/2007	ADP PAYROLL INC		(\$64.35)	Week 52 Period Ending 1/1/08	SUI
#112828184	12/28/2007	ADP PAYROLL INC		(\$155.52)	Week 52 Period Ending 1/1/08	SSMD
#112828184	12/28/2007	ADP PAYROLL INC		\$664.98	Week 52 Period Ending 1/1/07	SSMD
#112828184	12/28/2007	ADP PAYROLL INC		\$155.52	Week 52 Period Ending 1/1/07	SSMD
#112828184	12/28/2007	ADP PAYROLL INC		\$359.61	Week 52 Period Ending 1/1/07	STATE
#112828184	12/31/2007	PUBLIC STORAGE		(\$306.00)	Jan. 2008 / Space# 1C074 / Acct# 6236398	ACCOUNTS PAYABLE
#112828184	1/2/2008	Rebecca Johnson		(\$500.00)	HAPPY HOLIDAYS	JERROLD
#112828184	1/4/2008	CASH		(\$500.00)	G Martin	JERROLD
#112828184	1/7/2008	Health Net		(\$2,257.67)	GROUP BILL ID#1976A	GROUP MEDICAL
#112828184	1/8/2008	Arrin Weinikauf		(\$200.00)	HAPPY HOLIDAYS	JERROLD

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	1/15/2008	ADP PAYROLL INC		(\$2,200.00)	Wk 2 P/E 1/15/08	CLERICAL
	#112828184	1/15/2008	ADP PAYROLL INC		\$85.82	Wk 2 P/E 1/15/08	SUI
	#112828184	1/15/2008	ADP PAYROLL INC		(\$1,500.00)	Wk 2 P/E 1/15/08	CLERICAL
	#112828184	1/15/2008	ADP PAYROLL INC		\$1,319.88	Wk 2 P/E 1/15/08	FEDERAL
	#112828184	1/15/2008	ADP PAYROLL INC		(\$85.82)	Week 2 Period Ending 1/15/08	SUI
	#112828184	1/15/2008	ADP PAYROLL INC		(\$536.28)	Week 2 Period Ending 1/15/08	SUI
	#112828184	1/15/2008	ADP PAYROLL INC		(\$2,333.33)	Wk 2 P/E 1/15/08	MANAGEMENT
	#112828184	1/15/2008	ADP PAYROLL INC		(\$1,319.88)	Week 2 Period Ending 1/15/08	FEDERAL
	#112828184	1/15/2008	ADP PAYROLL INC		\$664.98	Wk 2 P/E 1/15/08	SSMD
	#112828184	1/15/2008	ADP PAYROLL INC		(\$85.80)	Week 2 Period Ending 1/15/08	FUTA
	#112828184	1/15/2008	ADP PAYROLL INC		\$18.14	Wk 2 P/E 1/15/08	GROUP MEDICAL
	#112828184	1/15/2008	ADP PAYROLL INC		(\$1,725.69)	Wk 2 P/E 1/15/08	CLERICAL
	#112828184	1/15/2008	ADP PAYROLL INC		(\$155.51)	Week 2 Period Ending 1/15/08	SSMD
	#112828184	1/15/2008	ADP PAYROLL INC		\$346.01	Wk 2 P/E 1/15/08	STATE
	#112828184	1/15/2008	ADP PAYROLL INC		(\$664.98)	Week 2 Period Ending 1/15/08	SSMD
	#112828184	1/15/2008	ADP PAYROLL INC		(\$155.52)	Week 2 Period Ending 1/15/08	SSMD
	#112828184	1/15/2008	ADP PAYROLL INC		(\$346.01)	Week 2 Period Ending 1/15/08	STATE
	#112828184	1/15/2008	ADP PAYROLL INC		\$155.51	Wk 2 P/E 1/15/08	SSMD
	#112828184	1/15/2008	ADP PAYROLL INC		(\$664.98)	Week 2 Period Ending 1/15/08	SSMD
	#112828184	1/15/2008	CITY NATIONAL BANK		(\$9.49)	Acct. Analysis Fee 12/07	Account Analysis
	#112828184	1/15/2008	ADP PAYROLL INC		(\$1,232.00)	Wk 2 P/E 1/15/08	CLERICAL
	#112828184	1/18/2008	ADP PAYROLL INC		(\$65.59)	Inv. # 853687	ACCOUNTS PAYABLE
	#112828184	1/22/2008	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	1/22/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$3,219.03)	C1001822468 / January 2008 / 10102769	ACCOUNTS PAYABLE
	#112828184	1/22/2008	Michel & Cendra Voyer	\$728.54			ACCOUNTS RECEIVABLE
	#112828184	1/23/2008	SHERRY ANNE LEAR, Esq.		(\$106.92)	Inv. # 11912 / EPD vs. Plush	ACCOUNTS PAYABLE
	#112828184	1/23/2008	CITY NATIONAL BANK		(\$1,088.49)	Account Analysis 12/07	ACCOUNTS PAYABLE
	#112828184	1/23/2008	CITY NATIONAL BANK	\$518.86		Earnings Credit	Account Analysis
	#112828184	1/28/2008	Delta Dental		(\$136.32)	Group # 2506-2161 / February 2008	BANK INTEREST/SEI
	#112828184	1/29/2008	BMW		(\$430.90)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	1/30/2008	ADP PAYROLL INC		(\$65.59)	Inv. # 890970	LEASE
	#112828184	2/1/2008	ADP PAYROLL INC		(\$2,400.00)	pr wk 05	ACCOUNTS PAYABLE
	#112828184	2/1/2008	ADP PAYROLL INC		\$1,426.10	pr wk 05	CLERICAL
							FEDERAL

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

Page 728 of 790

773

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184		2/1/2008	ADP PAYROLL INC		(\$1,500.00)	pr wk 05	CLERICAL
#112828184		2/1/2008	ADP PAYROLL INC		(\$1,725.69)	pr wk 05	CLERICAL
#112828184		2/1/2008	ADP PAYROLL INC		(\$89.56)		FUTA
#112828184		2/1/2008	ADP PAYROLL INC		(\$1,344.00)	pr wk 05	CLERICAL
#112828184		2/1/2008	ADP PAYROLL INC		(\$1,426.10)		FEDERAL
#112828184		2/1/2008	ADP PAYROLL INC		\$162.35	pr wk 05	SSMD
#112828184		2/1/2008	ADP PAYROLL INC		(\$559.76)		SUI
#112828184		2/1/2008	ADP PAYROLL INC		(\$89.54)		SUI
#112828184		2/1/2008	ADP PAYROLL INC		\$89.54	pr wk 05	SUI
#112828184		2/1/2008	ADP PAYROLL INC		\$383.94	pr wk 05	STATE
#112828184		2/1/2008	ADP PAYROLL INC		\$18.14	pr wk 05	GROUP MEDICAL
#112828184		2/1/2008	ADP PAYROLL INC		(\$383.94)		STATE
#112828184		2/1/2008	ADP PAYROLL INC		\$694.10	pr wk 05	SSMD
#112828184		2/1/2008	ADP PAYROLL INC		(\$162.33)		SSMD
#112828184		2/1/2008	ADP PAYROLL INC		(\$694.10)		SSMD
#112828184		2/1/2008	ADP PAYROLL INC		(\$2,333.33)	pr wk 05	MANAGEMENT
#112828184		2/1/2008	ADP PAYROLL INC		(\$162.35)		SSMD
#112828184		2/1/2008	ADP PAYROLL INC		(\$694.10)		SSMD
#112828184		2/1/2008	ADP PAYROLL INC		(\$915.50)		EMPLOYEE ADVANCES
#112828184		2/4/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184		2/4/2008	Katharine Werner		(\$1,000.00)		JERROLD
#112828184		2/4/2008	PUBLIC STORAGE		(\$306.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184		2/7/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$3,538.11)	C1001845226 / FEBRUARY 2008	ACCOUNTS PAYABLE
#112828184		2/8/2008	Health Net		(\$2,488.05)	GROUP BILL ID#81976A / FEB. 2008	GROUP MEDICAL
#112828184		2/8/2008	FEDEX		(\$100.97)	Inv. # 1499-5963-7	ACCOUNTS PAYABLE
#112828184		2/15/2008	ADP PAYROLL INC		\$793.64	Week 7 Period Ending 2/15/08	SSMD
#112828184		2/15/2008	CITY NATIONAL BANK		(\$3.23)	Account Analysis	Account Analysis
#112828184		2/15/2008	ADP PAYROLL INC		\$352.98	Week 7 Period Ending 2/15/08	STATE
#112828184		2/15/2008	ADP PAYROLL INC		(\$102.40)	PR Wk 07 Period Ending 2/15/08	FUTA
#112828184		2/15/2008	ADP PAYROLL INC		(\$65.59)	Inv. # 923337	ACCOUNTS PAYABLE
#112828184		2/15/2008	ADP PAYROLL INC		(\$102.41)	PR Wk 07 Period Ending 2/15/08	SUI
#112828184		2/15/2008	ADP PAYROLL INC		\$185.61	Week 7 Period Ending 2/15/08	SSMD
#112828184		2/15/2008	ADP PAYROLL INC		\$102.41	Week 7 Period Ending 2/15/08	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	2/15/2008	ADP PAYROLL INC		(\$2,333.33)	Week 7 Period Ending 2/15/08	MANAGEMENT
#112828184	2/15/2008	ADP PAYROLL INC		\$1,338.63	Week 7 Period Ending 2/15/08	FEDERAL
#112828184	2/15/2008	ADP PAYROLL INC		\$40.16	Week 7 Period Ending 2/15/08	GROUP MEDICAL
#112828184	2/15/2008	ADP PAYROLL INC		\$18.14	Week 7 Period Ending 2/15/08	GROUP MEDICAL
#112828184	2/15/2008	ADP PAYROLL INC		(\$1,338.63)	PR Wk 07 Period Ending 2/15/08	FEDERAL
#112828184	2/15/2008	ADP PAYROLL INC		\$915.50	Katy Werner ck 65734	EMPLOYEE ADVANCES
#112828184	2/15/2008	ADP PAYROLL INC		(\$1,232.00)	Week 7 Period Ending 2/15/08	CLERICAL
#112828184	2/15/2008	ADP PAYROLL INC		(\$793.64)	PR Wk 07 Period Ending 2/15/08	SSWD
#112828184	2/15/2008	ADP PAYROLL INC		\$40.16	Week 7 Period Ending 2/15/08	GROUP MEDICAL
#112828184	2/15/2008	ADP PAYROLL INC		(\$185.61)	PR Wk 07 Period Ending 2/15/08	SSWD
#112828184	2/15/2008	ADP PAYROLL INC		(\$1,500.00)	Week 7 Period Ending 2/15/08	CLERICAL
#112828184	2/15/2008	ADP PAYROLL INC		(\$1,000.00)	Week 7 Period Ending 2/15/08	MANAGEMENT
#112828184	2/15/2008	ADP PAYROLL INC		(\$2,275.00)	Week 7 Period Ending 2/15/08	CLERICAL
#112828184	2/15/2008	ADP PAYROLL INC		(\$678.43)	PR Wk 07 Period Ending 2/15/08	SUI
#112828184	2/15/2008	ADP PAYROLL INC		(\$1,000.00)	Week 7 Period Ending 2/15/08	MANAGEMENT
#112828184	2/15/2008	ADP PAYROLL INC		(\$793.63)	PR Wk 07 Period Ending 2/15/08	SSWD
#112828184	2/15/2008	ADP PAYROLL INC		(\$185.61)	PR Wk 07 Period Ending 2/15/08	SSWD
#112828184	2/15/2008	ADP PAYROLL INC		(\$1,725.69)	Week 7 Period Ending 2/15/08	CLERICAL
#112828184	2/15/2008	ADP PAYROLL INC		(\$352.98)	PR Wk 07 Period Ending 2/15/08	STATE
#112828184	2/20/2008	CITY NATIONAL BANK	\$500.38		Earnings Credit	BANK INTEREST/SEI
#112828184	2/20/2008	CITY NATIONAL BANK		(\$1,044.25)	Account Analysis Jan. 2008	Account Analysis
#112828184	2/21/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	2/21/2008	Rebecca Johnson		(\$500.00)		JERROLD
#112828184	2/21/2008	Michel & Cendra Voyer				ACCOUNTS RECEIVABLE
#112828184	2/25/2008	ADP PAYROLL INC	\$794.85			ACCOUNTS PAYABLE
#112828184	2/26/2008	BMW		(\$255.59)	Redacted Account Information	LEASE
#112828184	2/28/2008	PUBLIC STORAGE		(\$430.90)	March 2008/Space#1C074/Acct#6236398	ACCOUNTS PAYABLE
#112828184	2/29/2008	ADP PAYROLL INC		(\$306.00)	PR Wk 09 Period Ending 3/1/08	CLERICAL
#112828184	2/29/2008	ADP PAYROLL INC		(\$2,333.33)	PR Wk 09 Period Ending 3/1/08	CLERICAL
#112828184	2/29/2008	ADP PAYROLL INC		(\$2,000.00)	PR Wk 09 Period Ending 3/1/08	MANAGEMENT
#112828184	2/29/2008	ADP PAYROLL INC		(\$1,000.00)	PR Wk 09 Period Ending 3/1/08	FUTA
#112828184	2/29/2008	ADP PAYROLL INC		(\$56.38)	PR Week 009 Period Ending 3/1/08	CLERICAL
#112828184	2/29/2008	ADP PAYROLL INC		(\$1,725.69)	PR Wk 09 Period Ending 3/1/08	CLERICAL
#112828184	2/29/2008	ADP PAYROLL INC		(\$1,120.00)	PR Wk 09 Period Ending 3/1/08	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	2/29/2008	ADP PAYROLL INC		(\$1,213.66)	PR Week 009 Period Ending 3/1/08	FEDERAL
#112828184	2/29/2008	ADP PAYROLL INC		\$98.46	PR Wk 09 Period Ending 3/1/08	GROUP MEDICAL
#112828184	2/29/2008	ADP PAYROLL INC		(\$697.86)	PR Week 009 Period Ending 3/1/08	SSMD
#112828184	2/29/2008	ADP PAYROLL INC		(\$373.52)	PR Week 009 Period Ending 3/1/08	SUI
#112828184	2/29/2008	ADP PAYROLL INC		(\$163.20)	PR Week 009 Period Ending 3/1/08	SSMD
#112828184	2/29/2008	ADP PAYROLL INC		(\$1,500.00)	PR Wk 09 Period Ending 3/1/08	CLERICAL
#112828184	2/29/2008	ADP PAYROLL INC		(\$163.21)	PR Week 009 Period Ending 3/1/08	SSMD
#112828184	2/29/2008	ADP PAYROLL INC		\$697.86	PR Wk 09 Period Ending 3/1/08	SSMD
#112828184	2/29/2008	ADP PAYROLL INC		\$163.20	PR Wk 09 Period Ending 3/1/08	SSMD
#112828184	2/29/2008	ADP PAYROLL INC		(\$310.83)	PR Week 009 Period Ending 3/1/08	STATE
#112828184	2/29/2008	ADP PAYROLL INC		\$310.83	PR Wk 09 Period Ending 3/1/08	STATE
#112828184	2/29/2008	ADP PAYROLL INC		(\$90.04)	PR Week 009 Period Ending 3/1/08	SUI
#112828184	2/29/2008	ADP PAYROLL INC		\$90.04	PR Wk 09 Period Ending 3/1/08	SUI
#112828184	2/29/2008	ADP PAYROLL INC		(\$697.86)	PR Week 009 Period Ending 3/1/08	SSMD
#112828184	2/29/2008	ADP PAYROLL INC		\$1,213.66	PR Wk 09 Period Ending 3/1/08	FEDERAL
#112828184	3/3/2008	CITY NATIONAL BANK		(\$9.00)	Check # 65785 is for \$2789.14, but bank took \$2798.14	BANK CHARGES
#112828184	3/3/2008	Delta Dental		(\$136.32)	March 2008 / Group#2506-2161	ACCOUNTS PAYABLE
#112828184	3/5/2008	ADP PAYROLL INC		(\$65.75)		PAYROLL TAX EXPENSE
#112828184	3/7/2008	CITY NATIONAL BANK		\$9.00	Fixed wrong debit amount	BANK CHARGES
#112828184	3/7/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	3/7/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$5,245.11)	C1001867844 / March 2008	ACCOUNTS PAYABLE
#112828184	3/10/2008	Health Net		(\$2,582.33)	March 2008 / Group # 81976A	GROUP MEDICAL
#112828184	3/14/2008	ADP PAYROLL INC		(\$1,000.00)	PR Wk 11 Period Endign 3/15/08	MANAGEMENT
#112828184	3/14/2008	ADP PAYROLL INC		\$697.85	PR Wk 11 Period Endign 3/15/08	SSMD
#112828184	3/14/2008	ADP PAYROLL INC		\$163.21	PR Wk 11 Period Endign 3/15/08	SSMD
#112828184	3/14/2008	ADP PAYROLL INC		(\$2,000.00)	PR Wk 11 Period Endign 3/15/08	CLERICAL
#112828184	3/14/2008	ADP PAYROLL INC		(\$697.85)	PR Week 11 Period Ending 3/15/08	SSMD
#112828184	3/14/2008	ADP PAYROLL INC		(\$1,500.00)	PR Wk 11 Period Endign 3/15/08	CLERICAL
#112828184	3/14/2008	ADP PAYROLL INC		(\$1,725.69)	PR Wk 11 Period Endign 3/15/08	CLERICAL
#112828184	3/14/2008	ADP PAYROLL INC		(\$2,333.33)	PR Wk 11 Period Endign 3/15/08	CLERICAL
#112828184	3/14/2008	ADP PAYROLL INC		(\$173.80)	PR Week 11 Period Ending 3/15/08	SUI
#112828184	3/14/2008	ADP PAYROLL INC		(\$1,120.00)	PR Wk 11 Period Endign 3/15/08	CLERICAL
#112828184	3/14/2008	ADP PAYROLL INC		(\$90.05)	PR Week 11 Period Ending 3/15/08	SUI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184		3/14/2008	ADP PAYROLL INC		\$90.05	PR Wk 11 Period Endign 3/15/08	SUI
#112828184		3/14/2008	ADP PAYROLL INC		(\$1,213.66)	PR Week 11 Period Ending 3/15/08	FEDERAL
#112828184		3/14/2008	ADP PAYROLL INC		\$1,213.66	PR Wk 11 Period Endign 3/15/08	FEDERAL
#112828184		3/14/2008	ADP PAYROLL INC		(\$26.23)	PR Week 11 Period Ending 3/15/08	FUTA
#112828184		3/14/2008	ADP PAYROLL INC		\$310.83	PR Wk 11 Period Endign 3/15/08	STATE
#112828184		3/14/2008	ADP PAYROLL INC		(\$697.86)	PR Week 11 Period Ending 3/15/08	SSWD
#112828184		3/14/2008	ADP PAYROLL INC		(\$310.83)	PR Week 11 Period Ending 3/15/08	STATE
#112828184		3/14/2008	ADP PAYROLL INC		\$98.46	PR Wk 11 Period Endign 3/15/08	GROUP MEDICAL
#112828184		3/14/2008	ADP PAYROLL INC		(\$163.21)	PR Week 11 Period Ending 3/15/08	SSWD
#112828184		3/14/2008	ADP PAYROLL INC		(\$163.21)	PR Week 11 Period Ending 3/15/08	SSWD
#112828184		3/18/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184		3/18/2008	Michel & Cendra Voyer	\$794.85			ACCOUNTS RECEIVABLE
#112828184		3/18/2008	Rebecca Johnson		(\$500.00)		JERROLD
#112828184		3/20/2008	CITY NATIONAL BANK		(\$967.65)	Account Analysis 02/08	Account Analysis
#112828184		3/20/2008	CITY NATIONAL BANK	\$1,219.78		Account Analysis 02/08 Earnings Credit	BANK INTEREST/SEI
#112828184		3/24/2008	ADP PAYROLL INC		(\$65.59)	Inv. # 164357	ACCOUNTS PAYABLE
#112828184		3/24/2008	BMW		(\$430.90)	Redacted Account Information	LEASE
#112828184		3/24/2008	Delta Dental		(\$136.32)	April 2008/2506-2161	ACCOUNTS PAYABLE
#112828184		3/26/2008	CORPORATE COURIERS		(\$20.70)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184		3/28/2008	ADP PAYROLL INC		(\$65.59)	Inv. # 187533	ACCOUNTS PAYABLE
#112828184		3/31/2008	PUBLIC STORAGE		(\$306.00)	Space#1C074/Acc#6236398/April 2008	ACCOUNTS PAYABLE
#112828184		4/1/2008	ADP PAYROLL INC		(\$170.02)	PR Week 13 Period Ending 4/1/08	SSWD
#112828184		4/1/2008	ADP PAYROLL INC		(\$103.46)	PR Week 13 Period Ending 4/1/08	SUI
#112828184		4/1/2008	ADP PAYROLL INC		(\$726.99)	PR Week 13 Period Ending 4/1/08	SSWD
#112828184		4/1/2008	ADP PAYROLL INC		\$93.80	PR Wk 13 Period Endign 4/1/08	SUI
#112828184		4/1/2008	ADP PAYROLL INC		(\$2,200.00)	PR Wk 13 Period Endign 4/1/08	CLERICAL
#112828184		4/1/2008	ADP PAYROLL INC		(\$726.98)	PR Week 13 Period Ending 4/1/08	SSWD
#112828184		4/1/2008	ADP PAYROLL INC		(\$1,000.00)	PR Wk 13 Period Endign 4/1/08	MANAGEMENT
#112828184		4/1/2008	ADP PAYROLL INC		\$98.46	PR Wk 13 Period Endign 4/1/08	GROUP MEDICAL
#112828184		4/1/2008	ADP PAYROLL INC		(\$170.02)	PR Week 13 Period Ending 4/1/08	SSWD
#112828184		4/1/2008	ADP PAYROLL INC		(\$93.80)	PR Week 13 Period Ending 4/1/08	SUI
#112828184		4/1/2008	ADP PAYROLL INC		(\$1,500.00)	PR Wk 13 Period Endign 4/1/08	CLERICAL
#112828184		4/1/2008	ADP PAYROLL INC		\$170.02	PR Wk 13 Period Endign 4/1/08	SSWD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	4/1/2008	ADP PAYROLL INC		(\$346.01)	PR Week 13 Period Ending 4/1/08	STATE
	#112828184	4/1/2008	ADP PAYROLL INC		(\$1,232.00)	PR Wk 13 Period Endign 4/1/08	CLERICAL
	#112828184	4/1/2008	ADP PAYROLL INC		\$346.01	PR Wk 13 Period Endign 4/1/08	STATE
	#112828184	4/1/2008	ADP PAYROLL INC		\$726.99	PR Wk 13 Period Endign 4/1/08	SSMD
	#112828184	4/1/2008	ADP PAYROLL INC		(\$2,333.33)	PR Wk 13 Period Endign 4/1/08	CLERICAL
	#112828184	4/1/2008	ADP PAYROLL INC		(\$1,725.69)	PR Wk 13 Period Endign 4/1/08	CLERICAL
	#112828184	4/1/2008	ADP PAYROLL INC		(\$15.62)	PR Week 13 Period Ending 4/1/08	FUTA
	#112828184	4/1/2008	ADP PAYROLL INC		\$1,319.88	PR Wk 13 Period Endign 4/1/08	FEDERAL
	#112828184	4/1/2008	ADP PAYROLL INC		(\$1,319.88)	PR Week 13 Period Ending 4/1/08	FEDERAL
	#112828184	4/3/2008	Health Net		(\$2,535.19)	GROUP BILL ID#81976A / April 2008	GROUP MEDICAL
	#112828184	4/3/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	4/3/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,391.61)	C1001890158 / April 2008	ACCOUNTS PAYABLE
	#112828184	4/9/2008	NATIONAL NOTARY ASSOCIATION		(\$25.00)	1 Yr Insurance Renewal / Johnson 153128018	DUES & SUBSCRIPTIONS
	#112828184	4/14/2008	ADP PAYROLL INC		\$184.51	PR Wk 15 Period Endign 4/15/08	SSMD
	#112828184	4/14/2008	ADP PAYROLL INC		\$98.46	PR Wk 15 Period Endign 4/15/08	GROUP MEDICAL
	#112828184	4/14/2008	ADP PAYROLL INC		\$101.82	PR Wk 15 Period Endign 4/15/08	SUI
	#112828184	4/14/2008	ADP PAYROLL INC		(\$101.82)	PR Week 15 Period Ending 4/15/08	SUI
	#112828184	4/14/2008	ADP PAYROLL INC		(\$53.00)	PR Week 15 Period Ending 4/15/08	SUI
	#112828184	4/14/2008	ADP PAYROLL INC		\$349.92	PR Wk 15 Period Endign 4/15/08	STATE
	#112828184	4/14/2008	ADP PAYROLL INC		(\$349.92)	PR Week 15 Period Ending 4/15/08	STATE
	#112828184	4/14/2008	ADP PAYROLL INC		\$788.98	PR Wk 15 Period Endign 4/15/08	SSMD
	#112828184	4/14/2008	ADP PAYROLL INC		(\$184.51)	PR Week 15 Period Ending 4/15/08	SSMD
	#112828184	4/14/2008	ADP PAYROLL INC		(\$788.98)	PR Week 15 Period Ending 4/15/08	SSMD
	#112828184	4/14/2008	ADP PAYROLL INC		(\$184.52)	PR Week 15 Period Ending 4/15/08	SSMD
	#112828184	4/14/2008	ADP PAYROLL INC		(\$1,000.00)	PR Wk 15 Period Endign 4/15/08	SSMD
	#112828184	4/14/2008	ADP PAYROLL INC		(\$8.00)	PR Week 15 Period Ending 4/15/08	MANAGEMENT
	#112828184	4/14/2008	ADP PAYROLL INC		\$1,374.02	PR Wk 15 Period Endign 4/15/08	FUTA
	#112828184	4/14/2008	ADP PAYROLL INC		(\$1,374.02)	PR Week 15 Period Ending 4/15/08	FEDERAL
	#112828184	4/14/2008	ADP PAYROLL INC		(\$1,232.00)	PR Wk 15 Period Endign 4/15/08	FEDERAL
	#112828184	4/14/2008	ADP PAYROLL INC		(\$2,333.33)	PR Wk 15 Period Endign 4/15/08	CLERICAL
	#112828184	4/14/2008	ADP PAYROLL INC		(\$1,725.69)	PR Wk 15 Period Endign 4/15/08	CLERICAL
	#112828184	4/14/2008	ADP PAYROLL INC		(\$1,500.00)	PR Wk 15 Period Endign 4/15/08	CLERICAL
	#112828184	4/14/2008	ADP PAYROLL INC		(\$2,200.00)	PR Wk 15 Period Endign 4/15/08	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	4/14/2008	ADP PAYROLL INC		(\$788.98)	PR Week 15 Period Ending 4/15/08	SSMD
#112828184	4/16/2008	Rebecca Johnson		(\$500.00)		JERROLD
#112828184	4/18/2008	ADP PAYROLL INC		(\$65.59)	Inv. # 231271	ACCOUNTS PAYABLE
#112828184	4/18/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	4/21/2008	Michel & Cendra Voyer	\$794.85			ACCOUNTS RECEIVABLE
#112828184	4/22/2008	CITY NATIONAL BANK	\$819.23	(\$1,045.53)	Earnings Credit	BANK INTEREST/SEI
#112828184	4/22/2008	CITY NATIONAL BANK		(\$65.59)	Account Analysis / March 2008	Account Analysis
#112828184	4/23/2008	ADP PAYROLL INC		(\$136.32)	Inv. # 242520	ACCOUNTS PAYABLE
#112828184	4/24/2008	Delta Dental		(\$430.90)	May 2008 / 2506-2161	ACCOUNTS PAYABLE
#112828184	4/28/2008	BMW		(\$306.00)	Redacted Account Information	LEASE
#112828184	4/29/2008	PUBLIC STORAGE		(\$35.00)	Space # 1C074/ Acct # 6236398 / May 2008	ACCOUNTS PAYABLE
#112828184	4/30/2008	ADP PAYROLL INC		(\$352.98)	Inv. # 256767	ACCOUNTS PAYABLE
#112828184	5/1/2008	ADP PAYROLL INC		(\$53.00)	P/E 5/1/08 Week 18	STATE
#112828184	5/1/2008	ADP PAYROLL INC		\$94.39	P/E 5/1/08 Week 18	SUI
#112828184	5/1/2008	ADP PAYROLL INC		(\$1,338.63)	PR Wk 18 Period Endign 5/1/08	SUI
#112828184	5/1/2008	ADP PAYROLL INC		(\$171.11)	P/E 5/1/08 Week 18	FEDERAL
#112828184	5/1/2008	ADP PAYROLL INC		(\$171.12)	P/E 5/1/08 Week 18	SSMD
#112828184	5/1/2008	ADP PAYROLL INC		(\$731.63)	P/E 5/1/08 Week 18	SSMD
#112828184	5/1/2008	ADP PAYROLL INC		(\$731.63)	P/E 5/1/08 Week 18	SSMD
#112828184	5/1/2008	ADP PAYROLL INC		\$171.12	P/E 5/1/08 Week 18	SSMD
#112828184	5/1/2008	ADP PAYROLL INC		\$731.63	PR Wk 18 Period Endign 5/1/08	SSMD
#112828184	5/1/2008	ADP PAYROLL INC		(\$1,000.00)	PR Wk 18 Period Endign 5/1/08	SSMD
#112828184	5/1/2008	ADP PAYROLL INC		\$98.46	PR Wk 18 Period Endign 5/1/08	MANAGEMENT
#112828184	5/1/2008	ADP PAYROLL INC		(\$8.00)	P/E 5/1/08 Week 18	GROUP MEDICAL
#112828184	5/1/2008	ADP PAYROLL INC		\$352.98	PR Wk 18 Period Endign 5/1/08	FUTA
#112828184	5/1/2008	ADP PAYROLL INC		(\$1,232.00)	PR Wk 18 Period Endign 5/1/08	STATE
#112828184	5/1/2008	ADP PAYROLL INC		(\$2,333.33)	PR Wk 18 Period Endign 5/1/08	CLERICAL
#112828184	5/1/2008	ADP PAYROLL INC		(\$1,725.69)	PR Wk 18 Period Endign 5/1/08	CLERICAL
#112828184	5/1/2008	ADP PAYROLL INC		(\$1,500.00)	PR Wk 18 Period Endign 5/1/08	CLERICAL
#112828184	5/1/2008	ADP PAYROLL INC		(\$2,275.00)	PR Wk 18 Period Endign 5/1/08	CLERICAL
#112828184	5/1/2008	ADP PAYROLL INC		(\$94.39)	P/E 5/1/08 Week 18	CLERICAL
#112828184	5/1/2008	ADP PAYROLL INC		\$1,338.63	PR Wk 18 Period Endign 5/1/08	SUI
						FEDERAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	5/2/2008	CORPORATE COURIERS		(\$41.40)	Inv. # 98895	ACCOUNTS PAYABLE
	#112828184	5/5/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,391.61)	C1001911430 / May 08	ACCOUNTS PAYABLE
	#112828184	5/7/2008	Franchise Tax Board		(\$12,590.00)	Tax Year 2005	TAXES & LICENSES
	#112828184	5/8/2008	ADP PAYROLL INC		(\$15.00)	Inv. # 276623	ACCOUNTS PAYABLE
	#112828184	5/8/2008	Health Net		(\$2,535.19)	GROUP BILL ID#81976A / April 2008	GROUP MEDICAL
	#112828184	5/15/2008	ADP PAYROLL INC		\$98.46	PR Wk 20 5/15/08	GROUP MEDICAL
	#112828184	5/15/2008	ADP PAYROLL INC		\$1,338.63	PR Wk 20 5/15/08	FEDERAL
	#112828184	5/15/2008	ADP PAYROLL INC		(\$1,338.63)	P/E 5/1/08 Week 20	FEDERAL
	#112828184	5/15/2008	ADP PAYROLL INC		(\$1,000.00)	PR Wk 20 5/15/08	MANAGEMENT
	#112828184	5/15/2008	ADP PAYROLL INC		(\$2,333.33)	PR Wk 20 5/15/08	CLERICAL
	#112828184	5/15/2008	ADP PAYROLL INC		\$731.63	PR Wk 20 5/15/08	SSMD
	#112828184	5/15/2008	ADP PAYROLL INC		(\$1,500.00)	PR Wk 20 5/15/08	CLERICAL
	#112828184	5/15/2008	ADP PAYROLL INC		(\$1,232.00)	PR Wk 20 5/15/08	CLERICAL
	#112828184	5/15/2008	ADP PAYROLL INC		(\$731.63)	P/E 5/1/08 Week 20	SSMD
	#112828184	5/15/2008	ADP PAYROLL INC		(\$731.63)	P/E 5/1/08 Week 20	SSMD
	#112828184	5/15/2008	ADP PAYROLL INC		(\$171.11)	P/E 5/1/08 Week 20	SSMD
	#112828184	5/15/2008	ADP PAYROLL INC		(\$2,275.00)	PR Wk 20 5/15/08	CLERICAL
	#112828184	5/15/2008	ADP PAYROLL INC		\$171.09	PR Wk 20 5/15/08	SSMD
	#112828184	5/15/2008	ADP PAYROLL INC		(\$352.98)	P/E 5/1/08 Week 20	STATE
	#112828184	5/15/2008	ADP PAYROLL INC		\$352.98	PR Wk 20 5/15/08	STATE
	#112828184	5/15/2008	ADP PAYROLL INC		(\$94.41)	P/E 5/1/08 Week 20	SUI
	#112828184	5/15/2008	ADP PAYROLL INC		\$94.41	PR Wk 20 5/15/08	SUI
	#112828184	5/15/2008	ADP PAYROLL INC		(\$171.09)	P/E 5/1/08 Week 20	SSMD
	#112828184	5/15/2008	ADP PAYROLL INC		(\$1,725.69)	PR Wk 20 5/15/08	CLERICAL
	#112828184	5/19/2008	Rebecca Johnson	\$794.85	(\$500.00)		JERROLD
	#112828184	5/20/2008	Michel & Cendra Voyer			Account Analysis / April 2008	ACCOUNTS RECEIVABLE
	#112828184	5/20/2008	CITY NATIONAL BANK		(\$1,409.68)	Loan	Account Analysis
	#112828184	5/21/2008	Katharine Werner		(\$1,417.00)	Inv. # 295958	JERROLD
	#112828184	5/21/2008	ADP PAYROLL INC		(\$65.59)	Loan	ACCOUNTS PAYABLE
	#112828184	5/21/2008	Katharine Werner		(\$1,417.00)	Group # 2506-2161 / Empl # 5J89 / June 2008	JERROLD
	#112828184	5/27/2008	Delta Dental		(\$140.40)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	5/27/2008	BMW		(\$430.90)	Inv. # 321339	LEASE
	#112828184	5/30/2008	ADP PAYROLL INC		(\$65.59)		ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184		6/2/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,391.61)	C1001932152 / June 2008	ACCOUNTS PAYABLE
#112828184		6/2/2008	Health Net		(\$2,535.19)	GROUP BILL ID#81976A / April 2008	GROUP MEDICAL
#112828184		6/2/2008	ADP PAYROLL INC		(\$8,877.05)		CLERICAL
#112828184		6/2/2008	ADP PAYROLL INC		(\$3,477.24)		FEDERAL
#112828184		6/3/2008	PUBLIC STORAGE		(\$306.00)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184		6/3/2008	CASH		(\$2,000.00)	Per JSP	JERROLD
#112828184		6/5/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184		6/11/2008	ADP PAYROLL INC		(\$65.59)	Inv. # 351148	ACCOUNTS PAYABLE
#112828184		6/16/2008	ADP PAYROLL INC		(\$1,750.00)	Week 24	CLERICAL
#112828184		6/16/2008	ADP PAYROLL INC		(\$723.14)	Week 24 Period Ending 6/15/08	SSWD
#112828184		6/16/2008	ADP PAYROLL INC		\$75.00	Week 24	EMPLOYEE GARNISHMENT
#112828184		6/16/2008	ADP PAYROLL INC		(\$723.13)	Week 24 Period Ending 6/15/08	SSWD
#112828184		6/16/2008	ADP PAYROLL INC		(\$1,120.00)	Week 24	CLERICAL
#112828184		6/16/2008	ADP PAYROLL INC		(\$1,309.50)	Week 24 Period Ending 6/15/08	FEDERAL
#112828184		6/16/2008	ADP PAYROLL INC		(\$1,725.69)	Week 24	CLERICAL
#112828184		6/16/2008	ADP PAYROLL INC		\$18.14	Week 24	GROUP MEDICAL
#112828184		6/16/2008	ADP PAYROLL INC		(\$2,000.00)	Week 24	CLERICAL
#112828184		6/16/2008	ADP PAYROLL INC		\$40.16	Week 24	GROUP MEDICAL
#112828184		6/16/2008	ADP PAYROLL INC		(\$2,333.33)	Week 24	MANAGEMENT
#112828184		6/16/2008	ADP PAYROLL INC		(\$1,000.00)	Week 24	MANAGEMENT
#112828184		6/16/2008	ADP PAYROLL INC		\$40.16	Week 24	GROUP MEDICAL
#112828184		6/16/2008	ADP PAYROLL INC		(\$93.29)	Week 24 Period Ending 6/15/08	SUI
#112828184		6/16/2008	ADP PAYROLL INC		(\$169.13)	Week 24 Period Ending 6/15/08	SSWD
#112828184		6/16/2008	ADP PAYROLL INC		(\$169.12)	Week 24 Period Ending 6/15/08	SSWD
#112828184		6/16/2008	ADP PAYROLL INC		\$723.13	Week 24	SSWD
#112828184		6/16/2008	ADP PAYROLL INC		\$169.13	Week 24	SSWD
#112828184		6/16/2008	ADP PAYROLL INC		(\$340.02)	Week 24 Period Ending 6/15/08	STATE
#112828184		6/16/2008	ADP PAYROLL INC		\$340.02	Week 24	STATE
#112828184		6/16/2008	ADP PAYROLL INC		\$93.29	Week 24	SUI
#112828184		6/16/2008	ADP PAYROLL INC		\$1,309.50	Week 24	FEDERAL
#112828184		6/17/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184		6/19/2008	Michel & Cendra Voyer	\$794.85			ACCOUNTS RECEIVABLE
#112828184		6/20/2008	Rebecca Johnson		(\$500.00)		JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	6/24/2008	FEDEX		(\$353.19)	Inv. # 8-251-84794	ACCOUNTS PAYABLE
	#112828184	6/24/2008	CITY NATIONAL BANK		(\$999.77)	Account Analysis / May 2008	Account Analysis
	#112828184	6/24/2008	CITY NATIONAL BANK	\$372.98		Account Analysis / May 2008	BANK INTEREST/SEI
	#112828184	6/26/2008	ADP PAYROLL INC		(\$65.59)	Inv. # 376666	ACCOUNTS PAYABLE
	#112828184	6/26/2008	Delta Dental		(\$197.53)	Group # 2506-2161 / Empl # 5J89 / July 2008	ACCOUNTS PAYABLE
	#112828184	6/30/2008	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112828184	6/30/2008	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	7/1/2008	ADP PAYROLL INC		\$41.36	Week 26 PERIOD ENDING 6/30/08	GROUP MEDICAL
	#112828184	7/1/2008	ADP PAYROLL INC		\$363.53	Week 26 PERIOD ENDING 6/30/08	STATE
	#112828184	7/1/2008	ADP PAYROLL INC		\$40.16	Week 26 PERIOD ENDING 6/30/08	GROUP MEDICAL
	#112828184	7/1/2008	ADP PAYROLL INC		\$173.63	Week 26 PERIOD ENDING 6/30/08	SSMD
	#112828184	7/1/2008	ADP PAYROLL INC		\$742.48	Week 26 PERIOD ENDING 6/30/08	SSMD
	#112828184	7/1/2008	ADP PAYROLL INC		(\$173.64)	Week 26 Period Ending 7/1/08	SSMD
	#112828184	7/1/2008	ADP PAYROLL INC		(\$173.63)	Week 26 Period Ending 7/1/08	SSMD
	#112828184	7/1/2008	ADP PAYROLL INC		(\$742.48)	Week 26 Period Ending 7/1/08	SSMD
	#112828184	7/1/2008	ADP PAYROLL INC		(\$742.48)	Week 26 Period Ending 7/1/08	SSMD
	#112828184	7/1/2008	ADP PAYROLL INC		\$95.82	Week 26 PERIOD ENDING 6/30/08	SUI
	#112828184	7/1/2008	ADP PAYROLL INC		(\$2,333.33)	Week 26 PERIOD ENDING 6/30/08	MANAGEMENT
	#112828184	7/1/2008	ADP PAYROLL INC		(\$95.82)	Week 26 Period Ending 7/1/08	SUI
	#112828184	7/1/2008	ADP PAYROLL INC		\$28.86	Week 26 PERIOD ENDING 6/30/08	GROUP MEDICAL
	#112828184	7/1/2008	ADP PAYROLL INC		\$1,376.30	Week 26 PERIOD ENDING 6/30/08	FEDERAL
	#112828184	7/1/2008	ADP PAYROLL INC		(\$1,376.30)	Week 26 Period Ending 7/1/08	FEDERAL
	#112828184	7/1/2008	ADP PAYROLL INC		\$75.00	Week 26 PERIOD ENDING 6/30/08	EMPLOYEE GARNISHMENT
	#112828184	7/1/2008	ADP PAYROLL INC		(\$1,232.00)	Week 26 PERIOD ENDING 6/30/08	CLERICAL
	#112828184	7/1/2008	ADP PAYROLL INC		(\$1,725.69)	Week 26 PERIOD ENDING 6/30/08	CLERICAL
	#112828184	7/1/2008	ADP PAYROLL INC		(\$1,750.00)	Week 26 PERIOD ENDING 6/30/08	CLERICAL
	#112828184	7/1/2008	ADP PAYROLL INC		(\$2,200.00)	Week 26 PERIOD ENDING 6/30/08	CLERICAL
	#112828184	7/1/2008	ADP PAYROLL INC		(\$1,000.00)	Week 26 PERIOD ENDING 6/30/08	MANAGEMENT
	#112828184	7/1/2008	ADP PAYROLL INC		(\$363.53)	Week 26 Period Ending 7/1/08	STATE
	#112828184	7/2/2008	Health Net		(\$3,949.18)	GROUP BILL ID#81976A / July 2008	GROUP MEDICAL
	#112828184	7/3/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,391.61)	C1001952325 / 07/08	ACCOUNTS PAYABLE
	#112828184	7/8/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	7/15/2008	ADP PAYROLL INC		\$41.36	Week 28 PERIOD ENDING 6/15/08	GROUP MEDICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	7/15/2008	ADP PAYROLL INC		(\$363.53)	Week 28 Period Ending 7/15/08	STATE
	#112828184	7/15/2008	ADP PAYROLL INC		\$173.63	Week 28 PERIOD ENDING 6/15/08	SSMD
	#112828184	7/15/2008	ADP PAYROLL INC		\$742.48	Week 28 PERIOD ENDING 6/15/08	SSMD
	#112828184	7/15/2008	ADP PAYROLL INC		(\$173.64)	Week 28 Period Ending 7/15/08	SSMD
	#112828184	7/15/2008	ADP PAYROLL INC		(\$173.64)	Week 28 Period Ending 7/15/08	SSMD
	#112828184	7/15/2008	ADP PAYROLL INC		(\$742.48)	Week 28 Period Ending 7/15/08	SSMD
	#112828184	7/15/2008	ADP PAYROLL INC		(\$742.48)	Week 28 Period Ending 7/15/08	SSMD
	#112828184	7/15/2008	ADP PAYROLL INC		(\$95.80)	Week 28 Period Ending 7/15/08	SUI
	#112828184	7/15/2008	ADP PAYROLL INC		\$95.80	Week 28 PERIOD ENDING 6/15/08	SUI
	#112828184	7/15/2008	ADP PAYROLL INC		(\$1,000.00)	Week 28 PERIOD ENDING 6/15/08	MANAGEMENT
	#112828184	7/15/2008	ADP PAYROLL INC		(\$2,333.33)	Week 28 PERIOD ENDING 6/15/08	MANAGEMENT
	#112828184	7/15/2008	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	7/15/2008	ADP PAYROLL INC		\$28.87	Week 28 PERIOD ENDING 6/15/08	GROUP MEDICAL
	#112828184	7/15/2008	ADP PAYROLL INC		\$40.16	Week 28 PERIOD ENDING 6/15/08	GROUP MEDICAL
	#112828184	7/15/2008	ADP PAYROLL INC		\$1,376.30	Week 28 PERIOD ENDING 6/15/08	FEDERAL
	#112828184	7/15/2008	ADP PAYROLL INC		(\$1,376.30)	Week 28 Period Ending 7/15/08	FEDERAL
	#112828184	7/15/2008	ADP PAYROLL INC		\$75.00	Week 28 PERIOD ENDING 6/15/08	EMPLOYEE GARNISHMENT
	#112828184	7/15/2008	ADP PAYROLL INC		(\$1,232.00)	Week 28 PERIOD ENDING 6/15/08	CLERICAL
	#112828184	7/15/2008	ADP PAYROLL INC		(\$1,725.69)	Week 28 PERIOD ENDING 6/15/08	CLERICAL
	#112828184	7/15/2008	ADP PAYROLL INC		(\$1,750.00)	Week 28 PERIOD ENDING 6/15/08	CLERICAL
	#112828184	7/15/2008	ADP PAYROLL INC		(\$2,200.00)	Week 28 PERIOD ENDING 6/15/08	CLERICAL
	#112828184	7/15/2008	ADP PAYROLL INC		\$363.53	Week 28 PERIOD ENDING 6/15/08	STATE
	#112828184	7/15/2008	Michel & Cendra Voyer	\$794.85			ACCOUNTS RECEIVABLE
	#112828184	7/17/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 417391	ACCOUNTS PAYABLE
	#112828184	7/17/2008	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	7/17/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	7/22/2008	CITY NATIONAL BANK		(\$1,049.76)	Account Analysis / June 2008	Account Analysis
	#112828184	7/22/2008	TTA--Research & Guidance		(\$263.20)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	7/24/2008	Delta Dental		(\$159.63)	Group # 2506-2161 / Empl # 5J89 / August 2008	ACCOUNTS PAYABLE
	#112828184	7/29/2008	FEDEX		(\$202.42)	Inv. # 2-806-06164	ACCOUNTS PAYABLE
	#112828184	7/29/2008	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112828184	8/1/2008	ADP PAYROLL INC		(\$1,000.00)	Week 31 PERIOD ENDING 7/31/08	MANAGEMENT
	#112828184	8/1/2008	ADP PAYROLL INC		(\$2,333.33)	Week 31 PERIOD ENDING 7/31/08	MANAGEMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	8/1/2008	ADP PAYROLL INC		\$41.36	Week 31 PERIOD ENDING 7/31/08	GROUP MEDICAL
	#112828184	8/1/2008	ADP PAYROLL INC		\$28.86	Week 31 PERIOD ENDING 7/31/08	GROUP MEDICAL
	#112828184	8/1/2008	ADP PAYROLL INC		\$40.16	Week 31 PERIOD ENDING 7/31/08	GROUP MEDICAL
	#112828184	8/1/2008	ADP PAYROLL INC		(\$771.02)	Week 31 PERIOD ENDING 7/31/08	SSMD
	#112828184	8/1/2008	ADP PAYROLL INC		(\$2,550.00)	Week 31 PERIOD ENDING 7/31/08	CLERICAL
	#112828184	8/1/2008	ADP PAYROLL INC		(\$771.03)	Week 31 PERIOD ENDING 7/31/08	SSMD
	#112828184	8/1/2008	ADP PAYROLL INC		(\$1,750.00)	Week 31 PERIOD ENDING 7/31/08	CLERICAL
	#112828184	8/1/2008	ADP PAYROLL INC		(\$1,566.40)	Week 31 PERIOD ENDING 7/31/08	CLERICAL
	#112828184	8/1/2008	ADP PAYROLL INC		\$75.00	Week 31 PERIOD ENDING 7/31/08	EMPLOYEE GARNISHMENT
	#112828184	8/1/2008	ADP PAYROLL INC		(\$1,344.00)	Week 31 PERIOD ENDING 7/31/08	CLERICAL
	#112828184	8/1/2008	ADP PAYROLL INC		\$1,496.13	Week 31 PERIOD ENDING 7/31/08	FEDERAL
	#112828184	8/1/2008	ADP PAYROLL INC		\$99.48	Week 31 PERIOD ENDING 7/31/08	SUI
	#112828184	8/1/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 442243	ACCOUNTS PAYABLE
	#112828184	8/1/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	8/1/2008	ADP PAYROLL INC		(\$1,496.13)	Week 31 PERIOD ENDING 7/31/08	FEDERAL
	#112828184	8/1/2008	ADP PAYROLL INC		(\$99.48)	Week 31 PERIOD ENDING 7/31/08	SUI
	#112828184	8/1/2008	ADP PAYROLL INC		\$409.04	Week 31 PERIOD ENDING 7/31/08	STATE
	#112828184	8/1/2008	ADP PAYROLL INC		(\$409.04)	Week 31 PERIOD ENDING 7/31/08	STATE
	#112828184	8/1/2008	ADP PAYROLL INC		\$771.02	Week 31 PERIOD ENDING 7/31/08	SSMD
	#112828184	8/1/2008	ADP PAYROLL INC		(\$180.32)	Week 31 PERIOD ENDING 7/31/08	SSMD
	#112828184	8/1/2008	ADP PAYROLL INC		(\$180.33)	Week 31 PERIOD ENDING 7/31/08	SSMD
	#112828184	8/1/2008	ADP PAYROLL INC		\$180.33	Week 31 PERIOD ENDING 7/31/08	SSMD
	#112828184	8/4/2008	Health Net		(\$3,006.52)	GROUP BILL ID#81976A / August 2008	GROUP MEDICAL
	#112828184	8/4/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,391.61)	C1001972240 / 08/08	ACCOUNTS PAYABLE
	#112828184	8/8/2008	ADP PAYROLL INC		(\$15.00)	Inv. # 461999	ACCOUNTS PAYABLE
	#112828184	8/8/2008	Katharine Werner		(\$450.00)	Requested	EMPLOYEE ADVANCES
	#112828184	8/15/2008	ADP PAYROLL INC		(\$107.59)	Week 33 PERIOD ENDING 8/15/08	SUI
	#112828184	8/15/2008	ADP PAYROLL INC		\$833.83	Week 33 PERIOD ENDING 8/15/08	SSMD
	#112828184	8/15/2008	ADP PAYROLL INC		(\$1,232.00)	Week 33 PERIOD ENDING 8/15/08	CLERICAL
	#112828184	8/15/2008	ADP PAYROLL INC		\$195.01	Week 33 PERIOD ENDING 8/15/08	SSMD
	#112828184	8/15/2008	ADP PAYROLL INC		\$107.59	Week 33 PERIOD ENDING 8/15/08	SUI
	#112828184	8/15/2008	ADP PAYROLL INC		\$340.75	Week 33 PERIOD ENDING 8/15/08	STATE
	#112828184	8/15/2008	ADP PAYROLL INC		(\$195.00)	Week 33 PERIOD ENDING 8/15/08	SSMD

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	8/15/2008	ADP PAYROLL INC		(\$340.75)	Week 33 PERIOD ENDING 8/15/08	STATE
#112828184	8/15/2008	ADP PAYROLL INC		(\$1,443.87)	Week 33 PERIOD ENDING 8/15/08	FEDERAL
#112828184	8/15/2008	ADP PAYROLL INC		(\$2,200.00)	Week 33 PERIOD ENDING 8/15/08	CLERICAL
#112828184	8/15/2008	ADP PAYROLL INC		(\$1,750.00)	Week 33 PERIOD ENDING 8/15/08	CLERICAL
#112828184	8/15/2008	ADP PAYROLL INC		(\$1,725.69)	Week 33 PERIOD ENDING 8/15/08	CLERICAL
#112828184	8/15/2008	ADP PAYROLL INC		\$40.16	Week 33 PERIOD ENDING 8/15/08	GROUP MEDICAL
#112828184	8/15/2008	ADP PAYROLL INC		\$75.00	Week 33 PERIOD ENDING 8/15/08	EMPLOYEE GARNISHMENT
#112828184	8/15/2008	ADP PAYROLL INC		(\$195.01)	Week 33 PERIOD ENDING 8/15/08	SSMD
#112828184	8/15/2008	ADP PAYROLL INC		\$1,443.87	Week 33 PERIOD ENDING 8/15/08	FEDERAL
#112828184	8/15/2008	ADP PAYROLL INC		\$28.86	Week 33 PERIOD ENDING 8/15/08	GROUP MEDICAL
#112828184	8/15/2008	ADP PAYROLL INC		\$41.36	Week 33 PERIOD ENDING 8/15/08	GROUP MEDICAL
#112828184	8/15/2008	ADP PAYROLL INC		(\$2,333.33)	Week 33 PERIOD ENDING 8/15/08	MANAGEMENT
#112828184	8/15/2008	ADP PAYROLL INC		(\$1,000.00)	Week 33 PERIOD ENDING 8/15/08	MANAGEMENT
#112828184	8/15/2008	ADP PAYROLL INC		(\$833.83)	Week 33 PERIOD ENDING 8/15/08	SSMD
#112828184	8/15/2008	ADP PAYROLL INC		(\$833.81)	Week 33 PERIOD ENDING 8/15/08	SSMD
#112828184	8/18/2008	Franchise Tax Board		(\$5,754.17)	Redacted Account Information	TAXES & LICENSES
#112828184	8/18/2008	United States Treasury		(\$502.40)	Redacted Account Information	TAXES & LICENSES
#112828184	8/18/2008	Franchise Tax Board		(\$150.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
#112828184	8/19/2008	Rebecca Johnson	\$794.85	(\$500.00)		JERROLD
#112828184	8/19/2008	Michel & Cendra Voyer				ACCOUNTS RECEIVABLE
#112828184	8/19/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	8/20/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 476532	ACCOUNTS PAYABLE
#112828184	8/20/2008	FIREMAN'S FUND INSURANCE		(\$1,214.00)	JSP PCH Policy # NZO 0232 03 59	ACCOUNTS PAYABLE
#112828184	8/20/2008	CITY NATIONAL BANK		(\$1,920.07)	Account Analysis / July 2008	Account Analysis
#112828184	8/21/2008	United States Treasury		(\$2,500.00)	20-0150092 / 2006 / Notice # 972CG / Cvl Pen	Penalty/Late Charges
#112828184	8/25/2008	Franchise Tax Board		(\$800.00)	Redacted Account Information	TAXES & LICENSES
#112828184	8/28/2008	Delta Dental		(\$159.63)	Group # 2506-2161 / Empl # 5J89 / September 2008	ACCOUNTS PAYABLE
#112828184	8/29/2008	ADP PAYROLL INC		(\$2,333.33)	Week 35 PERIOD ENDING 9/1/08	MANAGEMENT
#112828184	8/29/2008	ADP PAYROLL INC		(\$1,750.00)	Week 35 PERIOD ENDING 9/1/08	CLERICAL
#112828184	8/29/2008	ADP PAYROLL INC		\$604.89	Week 35 PERIOD ENDING 9/1/08	SSMD
#112828184	8/29/2008	ADP PAYROLL INC		(\$141.47)	Week 35 PERIOD ENDING 9/1/08	SSMD
#112828184	8/29/2008	ADP PAYROLL INC		(\$141.46)	Week 35 PERIOD ENDING 9/1/08	SSMD
#112828184	8/29/2008	ADP PAYROLL INC		(\$604.90)	Week 35 PERIOD ENDING 9/1/08	SSMD

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

Page 740 of 790

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
EPD OPERATING TRANSACTIONS						
#112828184	8/29/2008	ADP PAYROLL INC		(\$1,553.12)	Week 35 PERIOD ENDING 9/1/08	CLERICAL
#112828184	8/29/2008	ADP PAYROLL INC		(\$1,120.00)	Week 35 PERIOD ENDING 9/1/08	CLERICAL
#112828184	8/29/2008	ADP PAYROLL INC		(\$604.89)	Week 35 PERIOD ENDING 9/1/08	SSMD
#112828184	8/29/2008	ADP PAYROLL INC		\$40.16	Week 35 PERIOD ENDING 9/1/08	GROUP MEDICAL
#112828184	8/29/2008	ADP PAYROLL INC		\$75.00	Week 35 PERIOD ENDING 9/1/08	EMPLOYEE GARNISHMENT
#112828184	8/29/2008	ADP PAYROLL INC		\$141.46	Week 35 PERIOD ENDING 9/1/08	SSMD
#112828184	8/29/2008	ADP PAYROLL INC		\$41.36	Week 35 PERIOD ENDING 9/1/08	GROUP MEDICAL
#112828184	8/29/2008	ADP PAYROLL INC		\$28.86	Week 35 PERIOD ENDING 9/1/08	GROUP MEDICAL
#112828184	8/29/2008	ADP PAYROLL INC		(\$1,024.00)	Week 35 PERIOD ENDING 9/1/08	FEDERAL
#112828184	8/29/2008	ADP PAYROLL INC		\$1,024.00	Week 35 PERIOD ENDING 9/1/08	FEDERAL
#112828184	8/29/2008	ADP PAYROLL INC		(\$1,000.00)	Week 35 PERIOD ENDING 9/1/08	MANAGEMENT
#112828184	8/29/2008	ADP PAYROLL INC		\$273.25	Week 35 PERIOD ENDING 9/1/08	STATE
#112828184	8/29/2008	ADP PAYROLL INC		\$78.05	Week 35 PERIOD ENDING 9/1/08	SUI
#112828184	8/29/2008	ADP PAYROLL INC		(\$78.05)	Week 35 PERIOD ENDING 9/1/08	SUI
#112828184	8/29/2008	ADP PAYROLL INC		(\$2,000.00)	Week 35 PERIOD ENDING 9/1/08	CLERICAL
#112828184	8/29/2008	ADP PAYROLL INC		(\$273.25)	Week 35 PERIOD ENDING 9/1/08	STATE
#112828184	8/29/2008	BMW		(\$430.90)	Redacted Account Information	LEASE
#112828184	9/2/2008	Health Net		(\$3,006.52)	GROUP BILL ID#81976A / Sept. 2008	GROUP MEDICAL
#112828184	9/2/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 505684	ACCOUNTS PAYABLE
#112828184	9/3/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	9/4/2008	CORPORATE COURIERS		(\$96.90)	Inv. # 101101	ACCOUNTS PAYABLE
#112828184	9/4/2008	City of Santa Monica		(\$95.80)	Business Licence Renewal # 136982	JERROLD
#112828184	9/5/2008	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
#112828184	9/8/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,391.61)	C1001992134 / 09/08	ACCOUNTS PAYABLE
#112828184	9/12/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 534698	ACCOUNTS PAYABLE
#112828184	9/15/2008	ADP PAYROLL INC		\$52.79	Week 37 PERIOD ENDING 9/15/08	GROUP MEDICAL
#112828184	9/15/2008	ADP PAYROLL INC		\$1,135.43	Week 37 PERIOD ENDING 9/15/08	FEDERAL
#112828184	9/15/2008	ADP PAYROLL INC		(\$1,135.43)	Week 37 PERIOD ENDING 9/15/08	FEDERAL
#112828184	9/15/2008	ADP PAYROLL INC		\$75.00	Week 37 PERIOD ENDING 9/15/08	EMPLOYEE GARNISHMENT
#112828184	9/15/2008	ADP PAYROLL INC		(\$2,275.00)	Week 37 PERIOD ENDING 9/15/08	CLERICAL
#112828184	9/15/2008	ADP PAYROLL INC		(\$1,000.00)	Week 37 PERIOD ENDING 9/15/08	MANAGEMENT
#112828184	9/15/2008	ADP PAYROLL INC		(\$1,725.69)	Week 37 PERIOD ENDING 9/15/08	CLERICAL
#112828184	9/15/2008	ADP PAYROLL INC		(\$1,750.00)	Week 37 PERIOD ENDING 9/15/08	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	9/15/2008	ADP PAYROLL INC		(\$1,232.00)	Week 37 PERIOD ENDING 9/15/08	CLERICAL
	#112828184	9/15/2008	ADP PAYROLL INC		\$82.53	Week 37 PERIOD ENDING 9/15/08	SUI
	#112828184	9/15/2008	ADP PAYROLL INC		\$41.36	Week 37 PERIOD ENDING 9/15/08	GROUP MEDICAL
	#112828184	9/15/2008	ADP PAYROLL INC		\$639.59	Week 37 PERIOD ENDING 9/15/08	SSMD
	#112828184	9/15/2008	ADP PAYROLL INC		\$149.59	Week 37 PERIOD ENDING 9/15/08	SSMD
	#112828184	9/15/2008	ADP PAYROLL INC		(\$310.63)	Week 37 PERIOD ENDING 9/15/08	STATE
	#112828184	9/15/2008	ADP PAYROLL INC		\$310.63	Week 37 PERIOD ENDING 9/15/08	STATE
	#112828184	9/15/2008	ADP PAYROLL INC		(\$82.53)	Week 37 PERIOD ENDING 9/15/08	SUI
	#112828184	9/15/2008	ADP PAYROLL INC		(\$149.59)	Week 37 PERIOD ENDING 9/15/08	SSMD
	#112828184	9/15/2008	ADP PAYROLL INC		(\$149.58)	Week 37 PERIOD ENDING 9/15/08	SSMD
	#112828184	9/15/2008	ADP PAYROLL INC		(\$639.59)	Week 37 PERIOD ENDING 9/15/08	SSMD
	#112828184	9/15/2008	ADP PAYROLL INC		(\$639.59)	Week 37 PERIOD ENDING 9/15/08	SSMD
	#112828184	9/15/2008	ADP PAYROLL INC		(\$2,333.33)	Week 37 PERIOD ENDING 9/15/08	MANAGEMENT
	#112828184	9/15/2008	ADP PAYROLL INC		\$28.86	Week 37 PERIOD ENDING 9/15/08	GROUP MEDICAL
	#112828184	9/16/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	9/16/2008	Katharine Werner		\$50.00	Per RM	EMPLOYEE ADVANCES
	#112828184	9/17/2008	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	9/18/2008	Michel & Cendra Voyer	\$978.27			ACCOUNTS RECEIVABLE
	#112828184	9/23/2008	CITY NATIONAL BANK	\$464.86		Account Analysis / August 2008	BANK INTEREST/SEI
	#112828184	9/23/2008	Franchise Tax Board		(\$1,779.04)	Redacted Account Information	TAXES & LICENSES
	#112828184	9/23/2008	CITY NATIONAL BANK		(\$477.57)	Account Analysis / August 2008	Account Analysis
	#112828184	9/23/2008	ADP PAYROLL INC		(\$71.00)	Inv # 559880	ACCOUNTS PAYABLE
	#112828184	9/25/2008	Delta Dental		(\$159.63)	Group # 2506-2161 / Empl # 5,J89 / October 2008	ACCOUNTS PAYABLE
	#112828184	9/29/2008	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112828184	10/1/2008	ADP PAYROLL INC		(\$1,725.69)	Week 39 PERIOD ENDING 10/1/08	CLERICAL
	#112828184	10/1/2008	ADP PAYROLL INC		(\$148.11)	Week 39 PERIOD ENDING 10/1/08	SSMD
	#112828184	10/1/2008	ADP PAYROLL INC		(\$1,135.43)	Week 39 PERIOD ENDING 10/1/08	FEDERAL
	#112828184	10/1/2008	ADP PAYROLL INC		\$75.00	Week 39 PERIOD ENDING 10/1/08	EMPLOYEE GARNISHMENT
	#112828184	10/1/2008	ADP PAYROLL INC		(\$1,232.00)	Week 39 PERIOD ENDING 10/1/08	CLERICAL
	#112828184	10/1/2008	ADP PAYROLL INC		(\$633.39)	Week 39 PERIOD ENDING 10/1/08	SSMD
	#112828184	10/1/2008	ADP PAYROLL INC		\$41.36	Week 39 PERIOD ENDING 10/1/08	GROUP MEDICAL
	#112828184	10/1/2008	ADP PAYROLL INC		\$1,135.43	Week 39 PERIOD ENDING 10/1/08	FEDERAL
	#112828184	10/1/2008	ADP PAYROLL INC		(\$633.39)	Week 39 PERIOD ENDING 10/1/08	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184	Health Net	10/1/2008			(\$3,006.52)	GROUP BILL ID#81976A / October 2008	GROUP MEDICAL
#112828184	ADP PAYROLL INC	10/1/2008			\$52.79	Week 39 PERIOD ENDING 10/1/08	GROUP MEDICAL
#112828184	ADP PAYROLL INC	10/1/2008			(\$1,750.00)	Week 39 PERIOD ENDING 10/1/08	CLERICAL
#112828184	ADP PAYROLL INC	10/1/2008			(\$148.13)	Week 39 PERIOD ENDING 10/1/08	SSMD
#112828184	ADP PAYROLL INC	10/1/2008			(\$2,275.00)	Week 39 PERIOD ENDING 10/1/08	CLERICAL
#112828184	ADP PAYROLL INC	10/1/2008			(\$2,333.33)	Week 39 PERIOD ENDING 10/1/08	MANAGEMENT
#112828184	ADP PAYROLL INC	10/1/2008			(\$900.00)	Week 39 PERIOD ENDING 10/1/08	MANAGEMENT
#112828184	United States Treasury	10/1/2008			(\$502.40)	Redacted Account Information	TAXES & LICENSES
#112828184	ADP PAYROLL INC	10/1/2008			\$28.86	Week 39 PERIOD ENDING 10/1/08	GROUP MEDICAL
#112828184	ADP PAYROLL INC	10/1/2008			\$148.11	Week 39 PERIOD ENDING 10/1/08	SSMD
#112828184	ADP PAYROLL INC	10/1/2008			\$81.73	Week 39 PERIOD ENDING 10/1/08	SUI
#112828184	ADP PAYROLL INC	10/1/2008			\$633.39	Week 39 PERIOD ENDING 10/1/08	SSMD
#112828184	ADP PAYROLL INC	10/1/2008			(\$310.63)	Week 39 PERIOD ENDING 10/1/08	STATE
#112828184	ADP PAYROLL INC	10/1/2008			(\$81.73)	Week 39 PERIOD ENDING 10/1/08	SUI
#112828184	ADP PAYROLL INC	10/1/2008			\$310.63	Week 39 PERIOD ENDING 10/1/08	STATE
#112828184	PACIFICARE LIFE AND HEALTH INSURAN	10/2/2008			(\$4,484.49)	C1002011363 / October 2008	ACCOUNTS PAYABLE
#112828184	Katharine Werner	10/7/2008			\$50.00	Per RM	EMPLOYEE ADVANCES
#112828184	Katharine Werner	10/7/2008			(\$1,417.00)	Loan	JERROLD
#112828184	ADP PAYROLL INC	10/15/2008			(\$1,135.43)	Week 42 PERIOD ENDING 10/15/08	FEDERAL
#112828184	ADP PAYROLL INC	10/15/2008			(\$2,333.33)	Week 42 PERIOD ENDING 10/15/08	MANAGEMENT
#112828184	ADP PAYROLL INC	10/15/2008			(\$1,232.00)	Week 42 PERIOD ENDING 10/15/08	CLERICAL
#112828184	Katharine Werner	10/15/2008			(\$1,417.00)	Loan	JERROLD
#112828184	ADP PAYROLL INC	10/15/2008			(\$81.73)	Week 42 PERIOD ENDING 10/15/08	SUI
#112828184	ADP PAYROLL INC	10/15/2008			\$52.79	Week 42 PERIOD ENDING 10/15/08	GROUP MEDICAL
#112828184	ADP PAYROLL INC	10/15/2008			\$41.36	Week 42 PERIOD ENDING 10/15/08	GROUP MEDICAL
#112828184	ADP PAYROLL INC	10/15/2008			\$1,135.43	Week 42 PERIOD ENDING 10/15/08	FEDERAL
#112828184	ADP PAYROLL INC	10/15/2008			\$75.00	Week 42 PERIOD ENDING 10/15/08	EMPLOYEE GARNISHMENT
#112828184	Katharine Werner	10/15/2008			\$50.00	Per RM	EMPLOYEE ADVANCES
#112828184	ADP PAYROLL INC	10/15/2008			\$81.73	Week 42 PERIOD ENDING 10/15/08	SUI
#112828184	ADP PAYROLL INC	10/15/2008			\$310.63	Week 42 PERIOD ENDING 10/15/08	STATE
#112828184	ADP PAYROLL INC	10/15/2008			(\$2,275.00)	Week 42 PERIOD ENDING 10/15/08	CLERICAL
#112828184	ADP PAYROLL INC	10/15/2008			(\$1,750.00)	Week 42 PERIOD ENDING 10/15/08	CLERICAL
#112828184	ADP PAYROLL INC	10/15/2008			(\$1,725.69)	Week 42 PERIOD ENDING 10/15/08	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	10/15/2008	ADP PAYROLL INC		\$28.86	Week 42 PERIOD ENDING 10/15/08	GROUP MEDICAL
	#112828184	10/15/2008	ADP PAYROLL INC		(\$148.13)	Week 42 PERIOD ENDING 10/15/08	SSMD
	#112828184	10/15/2008	ADP PAYROLL INC		(\$900.00)	Week 42 PERIOD ENDING 10/15/08	MANAGEMENT
	#112828184	10/15/2008	ADP PAYROLL INC		(\$633.40)	Week 42 PERIOD ENDING 10/15/08	SSMD
	#112828184	10/15/2008	ADP PAYROLL INC		(\$633.39)	Week 42 PERIOD ENDING 10/15/08	SSMD
	#112828184	10/15/2008	ADP PAYROLL INC		(\$148.15)	Week 42 PERIOD ENDING 10/15/08	SSMD
	#112828184	10/15/2008	ADP PAYROLL INC		(\$310.63)	Week 42 PERIOD ENDING 10/15/08	STATE
	#112828184	10/15/2008	ADP PAYROLL INC		\$148.15	Week 42 PERIOD ENDING 10/15/08	SSMD
	#112828184	10/15/2008	ADP PAYROLL INC		\$633.40	Week 42 PERIOD ENDING 10/15/08	SSMD
	#112828184	10/16/2008	CORPORATE COURIERS		(\$39.30)	Inv. # 101680	ACCOUNTS PAYABLE
	#112828184	10/17/2008	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	10/20/2008	Michel & Cendra Voyer	\$977.85			ACCOUNTS RECEIVABLE
	#112828184	10/20/2008	FEDEX		(\$306.30)	Inv. # 2-940-83072	ACCOUNTS PAYABLE
	#112828184	10/21/2008	CITY NATIONAL BANK	\$489.43		Account Analysis / Sept. 2008 Earnings Credit	BANK INTEREST/SEI
	#112828184	10/21/2008	CITY NATIONAL BANK		(\$348.47)	Account Analysis / Sept. 2008	Account Analysis
	#112828184	10/23/2008	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	10/23/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 599492	ACCOUNTS PAYABLE
	#112828184	10/24/2008	Delta Dental		(\$159.63)	Group # 2506-2161 / Empl # 5J09 / November 2008	ACCOUNTS PAYABLE
	#112828184	10/27/2008	FEDEX		(\$47.45)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	10/28/2008	BMW		(\$430.90)	Redacted Account Information	LEASE
	#112828184	10/29/2008	ADP PAYROLL INC		(\$71.00)	Inv.# 624945	ACCOUNTS PAYABLE
	#112828184	10/30/2008	ADP PAYROLL INC		\$1,183.48	Week 44	FEDERAL
	#112828184	10/30/2008	ADP PAYROLL INC		(\$84.42)	10/30/08 Payroll	SUI
	#112828184	10/30/2008	ADP PAYROLL INC		\$84.42	Week 44	SUI
	#112828184	10/30/2008	ADP PAYROLL INC		(\$328.98)	10/30/08 Payroll	STATE
	#112828184	10/30/2008	ADP PAYROLL INC		\$328.98	Week 44	STATE
	#112828184	10/30/2008	ADP PAYROLL INC		\$40.17	Week 44	GROUP MEDICAL
	#112828184	10/30/2008	ADP PAYROLL INC		\$28.84	Week 44	GROUP MEDICAL
	#112828184	10/30/2008	ADP PAYROLL INC		(\$1,000.00)	Week 44	MANAGEMENT
	#112828184	10/30/2008	ADP PAYROLL INC		(\$153.02)	10/30/08 Payroll	SSMD
	#112828184	10/30/2008	ADP PAYROLL INC		(\$153.02)	10/30/08 Payroll	SSMD
	#112828184	10/30/2008	ADP PAYROLL INC		(\$654.29)	10/30/08 Payroll	SSMD
	#112828184	10/30/2008	ADP PAYROLL INC		(\$654.29)	10/30/08 Payroll	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	10/30/2008	ADP PAYROLL INC		(\$2,333.33)	Week 44	MANAGEMENT
	#112828184	10/30/2008	ADP PAYROLL INC		\$153.02	Week 44	SSMD
	#112828184	10/30/2008	ADP PAYROLL INC		(\$1,183.48)	10/30/08 Payroll	FEDERAL
	#112828184	10/30/2008	ADP PAYROLL INC		\$654.29	Week 44	SSMD
	#112828184	10/30/2008	ADP PAYROLL INC		\$41.38	Week 44	GROUP MEDICAL
	#112828184	10/30/2008	ADP PAYROLL INC		\$75.00	Katy Wernere	EMPLOYEE GARNISHMENT
	#112828184	10/30/2008	ADP PAYROLL INC		(\$1,725.69)	Week 44	CLERICAL
	#112828184	10/30/2008	ADP PAYROLL INC		(\$1,344.00)	Week 44	CLERICAL
	#112828184	10/30/2008	ADP PAYROLL INC		(\$2,400.00)	Week 44	CLERICAL
	#112828184	10/30/2008	ADP PAYROLL INC		(\$1,750.00)	Week 44	CLERICAL
	#112828184	10/31/2008	Katharine Werner		\$50.00	Per RM	EMPLOYEE ADVANCES
	#112828184	10/31/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	10/31/2008	CITY NATIONAL BANK		(\$6.00)	Service Charge Excess Dep Tickets	BANK CHARGES
	#112828184	11/3/2008	CITY NATIONAL BANK		\$6.00	Reverse Charge for Excess Deposit Tickets	BANK CHARGES
	#112828184	11/4/2008	Franchise Tax Board		(\$225.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	11/5/2008	FEDEX		(\$106.20)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	11/7/2008	ADP PAYROLL INC		(\$16.00)	Inv. # 644934	ACCOUNTS PAYABLE
	#112828184	11/7/2008	Katharine Werner		(\$2,000.00)	Per JSP	KATHERINE WERNER
	#112828184	11/10/2008	BRAD KEMP		(\$420.57)	Reimbursement for party @ JSP	JERROLD
	#112828184	11/14/2008	ADP PAYROLL INC		(\$1,000.00)	Week 46 Period Ending 11/15/08	MANAGEMENT
	#112828184	11/14/2008	ADP PAYROLL INC		\$28.86	Week 46 Period Ending 11/15/08	GROUP MEDICAL
	#112828184	11/14/2008	ADP PAYROLL INC		\$40.16	Week 46 Period Ending 11/15/08	GROUP MEDICAL
	#112828184	11/14/2008	ADP PAYROLL INC		\$1,049.88	Week 46 Period Ending 11/15/08	FEDERAL
	#112828184	11/14/2008	ADP PAYROLL INC		\$75.00	Katy Werner Garnishment	EMPLOYEE GARNISHMENT
	#112828184	11/14/2008	ADP PAYROLL INC		(\$1,725.69)	Week 46 Period Ending 11/15/08	CLERICAL
	#112828184	11/14/2008	ADP PAYROLL INC		(\$1,120.00)	Week 46 Period Ending 11/15/08	CLERICAL
	#112828184	11/14/2008	ADP PAYROLL INC		(\$2,000.00)	Week 46 Period Ending 11/15/08	CLERICAL
	#112828184	11/14/2008	ADP PAYROLL INC		(\$2,333.33)	Week 46 Period Ending 11/15/08	CLERICAL
	#112828184	11/14/2008	ADP PAYROLL INC		(\$615.60)	Week 46 P/E 11/15/08	SSMD
	#112828184	11/14/2008	ADP PAYROLL INC		(\$1,750.00)	Week 46 Period Ending 11/15/08	CLERICAL
	#112828184	11/14/2008	ADP PAYROLL INC		\$41.36	Week 46 Period Ending 11/15/08	GROUP MEDICAL
	#112828184	11/14/2008	ADP PAYROLL INC		(\$1,049.88)	Week 46 P/E 11/15/08	FEDERAL
	#112828184	11/14/2008	ADP PAYROLL INC		(\$615.60)	Week 46 P/E 11/15/08	SSMD

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EPD OPERATING TRANSACTIONS							
	#112828184	11/14/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	11/14/2008	ADP PAYROLL INC		(\$143.97)	Week 46 P/E 11/15/08	SSMD
	#112828184	11/14/2008	Katharine Werner		\$50.00	Per RM	EMPLOYEE ADVANCES
	#112828184	11/14/2008	ADP PAYROLL INC		\$79.43	Week 46 Period Ending 11/15/08	SUI
	#112828184	11/14/2008	ADP PAYROLL INC		(\$79.43)	Week 46 P/E 11/15/08	SUI
	#112828184	11/14/2008	ADP PAYROLL INC		(\$280.15)	Week 46 P/E 11/15/08	STATE
	#112828184	11/14/2008	ADP PAYROLL INC		(\$143.97)	Week 46 P/E 11/15/08	SSMD
	#112828184	11/14/2008	ADP PAYROLL INC		\$615.60	Week 46 Period Ending 11/15/08	SSMD
	#112828184	11/14/2008	ADP PAYROLL INC		\$143.97	Week 46 Period Ending 11/15/08	SSMD
	#112828184	11/14/2008	ADP PAYROLL INC		\$280.15	Week 46 Period Ending 11/15/08	SSMD
	#112828184	11/17/2008	FEDEX		(\$348.61)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	11/18/2008	Michel & Cendra Voyer	\$977.85			ACCOUNTS RECEIVABLE
	#112828184	11/19/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,484.49)	C1002030271 / November 2008	ACCOUNTS PAYABLE
	#112828184	11/19/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 663218	ACCOUNTS PAYABLE
	#112828184	11/19/2008	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	11/20/2008	CITY NATIONAL BANK	\$153.02		Account Analysis / Oct. 2008 Earnings Credit	BANK INTEREST/SEI
	#112828184	11/20/2008	Health Net		(\$3,006.52)	GROUP BILL ID#81976A /	GROUP MEDICAL
	#112828184	11/20/2008	FEDEX		(\$225.38)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	11/20/2008	CITY NATIONAL BANK		(\$349.05)	Account Analysis / Oct. 2008	Account Analysis
	#112828184	11/25/2008	Franchise Tax Board		(\$12,217.24)	Redacted Account Information	TAXES & LICENSES
	#112828184	11/26/2008	CORPORATE COURIERS		(\$124.20)	Inv. # 102321	ACCOUNTS PAYABLE
	#112828184	11/26/2008	Health Net		(\$3,083.27)	GROUP BILL ID#81976A / December 2008	GROUP MEDICAL
	#112828184	11/26/2008	Franchise Tax Board		(\$150.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	11/26/2008	CASH		(\$2,000.00)	Check For Cash	JERROLD
	#112828184	11/28/2008	Corporate Stock Transfer		(\$75.00)	Redacted Account Information	DUES & SUBSCRIPTIONS
	#112828184	11/28/2008	FEDEX		(\$101.64)		ACCOUNTS PAYABLE
	#112828184	12/1/2008	ADP PAYROLL INC		\$143.97	Week 48 Period Ending 11/30/08	SSMD
	#112828184	12/1/2008	ADP PAYROLL INC		\$41.36	Week 48 Period Ending 11/30/08	GROUP MEDICAL
	#112828184	12/1/2008	ADP PAYROLL INC		\$75.00	Katy Werner Garnishment	EMPLOYEE GARNISHMENT
	#112828184	12/1/2008	ADP PAYROLL INC		(\$1,120.00)	Week 48 Period Ending 11/30/08	CLERICAL
	#112828184	12/1/2008	ADP PAYROLL INC		\$1,049.88	Week 48 Period Ending 11/30/08	FEDERAL
	#112828184	12/1/2008	ADP PAYROLL INC		(\$2,333.33)	Week 48 Period Ending 11/30/08	CLERICAL
	#112828184	12/1/2008	ADP PAYROLL INC		(\$1,049.88)	Week 48 P/E 11/30/08	FEDERAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184		12/1/2008	ADP PAYROLL INC		\$280.15	Week 48 Period Ending 11/30/08	SSMD
#112828184		12/1/2008	ADP PAYROLL INC		\$40.16	Week 48 Period Ending 11/30/08	GROUP MEDICAL
#112828184		12/1/2008	ADP PAYROLL INC		(\$143.97)	Week 48 P/E 11/30/08	SSMD
#112828184		12/1/2008	ADP PAYROLL INC		\$615.60	Week 48 Period Ending 11/30/08	SSMD
#112828184		12/1/2008	ADP PAYROLL INC		(\$1,000.00)	Week 48 Period Ending 11/30/08	MANAGEMENT
#112828184		12/1/2008	ADP PAYROLL INC		(\$615.60)	Week 48 P/E 11/30/08	SSMD
#112828184		12/1/2008	ADP PAYROLL INC		(\$143.97)	Week 48 P/E 11/30/08	SSMD
#112828184		12/1/2008	ADP PAYROLL INC		(\$615.60)	Week 48 P/E 11/30/08	SSMD
#112828184		12/1/2008	ADP PAYROLL INC		(\$280.15)	Week 48 P/E 11/30/08	STATE
#112828184		12/1/2008	ADP PAYROLL INC		(\$79.43)	Week 48 P/E 11/30/08	SUI
#112828184		12/1/2008	ADP PAYROLL INC		\$79.43	Week 48 Period Ending 11/30/08	SUI
#112828184		12/1/2008	ADP PAYROLL INC		\$28.86	Week 48 Period Ending 11/30/08	GROUP MEDICAL
#112828184		12/1/2008	ADP PAYROLL INC		(\$1,725.69)	Week 48 Period Ending 11/30/08	CLERICAL
#112828184		12/1/2008	ADP PAYROLL INC		(\$1,750.00)	Week 48 Period Ending 11/30/08	CLERICAL
#112828184		12/1/2008	ADP PAYROLL INC		(\$2,000.00)	Week 48 Period Ending 11/30/08	CLERICAL
#112828184		12/1/2008	BMW		(\$430.90)	Redacted Account Information	LEASE
#112828184		12/3/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 688504	ACCOUNTS PAYABLE
#112828184		12/4/2008	Delta Dental		(\$159.63)	Group # 2506-2161 / Empl # 5J89 / December 2008	ACCOUNTS PAYABLE
#112828184		12/8/2008	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,484.49)	C1002048991 / December 2008	ACCOUNTS PAYABLE
#112828184		12/12/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184		12/12/2008	Katharine Werner		\$50.00	Per RM	EMPLOYEE ADVANCES
#112828184		12/12/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 717636	ACCOUNTS PAYABLE
#112828184		12/15/2008	ADP PAYROLL INC		\$629.22	12/15/08 Payroll Week 50	SSMD
#112828184		12/15/2008	ADP PAYROLL INC		\$147.17	12/15/08 Payroll Week 50	SSMD
#112828184		12/15/2008	ADP PAYROLL INC		\$81.81	12/15/08 Payroll Week 50	SUI
#112828184		12/15/2008	ADP PAYROLL INC		(\$303.66)	12/15/08 Week 50	STATE
#112828184		12/15/2008	ADP PAYROLL INC		\$303.66	12/15/08 Payroll Week 50	STATE
#112828184		12/15/2008	ADP PAYROLL INC		\$40.16	12/15/08 Payroll Week 50	GROUP MEDICAL
#112828184		12/15/2008	ADP PAYROLL INC		(\$147.16)	12/15/08 Week 50	SSMD
#112828184		12/15/2008	ADP PAYROLL INC		(\$81.18)	12/15/08 Week 50	SUI
#112828184		12/15/2008	ADP PAYROLL INC		(\$2,200.00)	12/15/08 Payroll Week 50	CLERICAL
#112828184		12/15/2008	ADP PAYROLL INC		(\$1,725.69)	12/15/08 Payroll Week 50	CLERICAL
#112828184		12/15/2008	ADP PAYROLL INC		(\$1,232.00)	12/15/08 Payroll Week 50	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	12/15/2008	ADP PAYROLL INC		(\$907.69)	12/15/08 Payroll Week 50	CLERICAL
#112828184	12/15/2008	ADP PAYROLL INC		\$75.00	12/15/08 Payroll Week 50	EMPLOYEE GARNISHMENT
#112828184	12/15/2008	ADP PAYROLL INC		\$1,116.68	12/15/08 Payroll Week 50	FEDERAL
#112828184	12/15/2008	ADP PAYROLL INC		(\$1,750.00)	12/15/08 Payroll Week 50	CLERICAL
#112828184	12/15/2008	ADP PAYROLL INC		\$28.86	Dental	GROUP MEDICAL
#112828184	12/15/2008	ADP PAYROLL INC		\$41.36	12/15/08 Payroll Week 50	GROUP MEDICAL
#112828184	12/15/2008	ADP PAYROLL INC		(\$0.63)	12/15/08 Payroll Week 50	GROUP MEDICAL
#112828184	12/15/2008	ADP PAYROLL INC		(\$2,333.33)	12/15/08 Payroll Week 50	MANAGEMENT
#112828184	12/15/2008	ADP PAYROLL INC		(\$629.22)	12/15/08 Week 50	SSMD
#112828184	12/15/2008	ADP PAYROLL INC		(\$629.22)	12/15/08 Week 50	SSMD
#112828184	12/15/2008	ADP PAYROLL INC		(\$147.17)	12/15/08 Week 50	SSMD
#112828184	12/15/2008	ADP PAYROLL INC		(\$1,116.68)	12/15/08 Week 50	FEDERAL
#112828184	12/17/2008	Rebecca Johnson		(\$500.00)		JERROLD
#112828184	12/18/2008	CORPORATE COURIERS		(\$99.60)	Inv. # 102909 / Cust. # 1084	ACCOUNTS PAYABLE
#112828184	12/18/2008	Michel & Cendra Voyer	\$794.85			ACCOUNTS RECEIVABLE
#112828184	12/22/2008	Katharine Werner		\$50.00	Per RM	EMPLOYEE ADVANCES
#112828184	12/22/2008	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	12/23/2008	CITY NATIONAL BANK		(\$978.11)		Account Analysis
#112828184	12/26/2008	ADP PAYROLL INC		(\$71.00)	Inv. # 742371	ACCOUNTS PAYABLE
#112828184	12/29/2008	FEDEX		(\$18.67)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	1/2/2009	ADP PAYROLL INC		(\$654.29)	Ending 12/31/08 Week 53	SSMD
#112828184	1/2/2009	ADP PAYROLL INC		(\$153.02)	Ending 12/31/08 Week 53	SSMD
#112828184	1/2/2009	ADP PAYROLL INC		(\$328.98)	Ending 12/31/08 Week 53	SSMD
#112828184	1/2/2009	ADP PAYROLL INC		(\$1,725.69)	12/31/08 Payroll Wk 53	CLERICAL
#112828184	1/2/2009	ADP PAYROLL INC		(\$1,750.00)	12/31/08 Payroll Wk 53	CLERICAL
#112828184	1/2/2009	ADP PAYROLL INC		\$40.16	12/31/08 Payroll Wk 53	GROUP MEDICAL
#112828184	1/2/2009	ADP PAYROLL INC		(\$654.29)	Ending 12/31/08 Week 53	SSMD
#112828184	1/2/2009	ADP PAYROLL INC		\$41.36	12/31/08 Payroll Wk 53	GROUP MEDICAL
#112828184	1/2/2009	ADP PAYROLL INC		\$75.00	12/31/08 Payroll Wk 53	EMPLOYEE GARNISHMENT
#112828184	1/2/2009	ADP PAYROLL INC		(\$2,333.33)	12/31/08 Payroll Wk 53	MANAGEMENT
#112828184	1/2/2009	ADP PAYROLL INC		(\$2,400.00)	12/31/08 Payroll Wk 53	CLERICAL
#112828184	1/2/2009	ADP PAYROLL INC		(\$1,000.00)	12/31/08 Payroll Wk 53	MANAGEMENT
#112828184	1/2/2009	ADP PAYROLL INC		(\$153.01)	Ending 12/31/08 Week 53	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184		1/2/2009	ADP PAYROLL INC		\$28.86	Dental	GROUP MEDICAL
#112828184		1/2/2009	ADP PAYROLL INC		\$654.29	12/31/08 Payroll Wk 53	SSMD
#112828184		1/2/2009	ADP PAYROLL INC		(\$1,183.48)	Ending 12/31/08 Week 53	FEDERAL
#112828184		1/2/2009	ADP PAYROLL INC		\$84.43	12/31/08 Payroll Wk 53	SUI
#112828184		1/2/2009	ADP PAYROLL INC		(\$84.43)	Ending 12/31/08 Week 53	SUI
#112828184		1/2/2009	ADP PAYROLL INC		\$328.98	12/31/08 Payroll Wk 53	STATE
#112828184		1/2/2009	ADP PAYROLL INC		(\$1,344.00)	12/31/08 Payroll Wk 53	CLERICAL
#112828184		1/2/2009	ADP PAYROLL INC		\$1,183.48	12/31/08 Payroll Wk 53	FEDERAL
#112828184		1/2/2009	ADP PAYROLL INC		\$153.01	12/31/08 Payroll Wk 53	SSMD
#112828184		1/6/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184		1/6/2009	Katharine Werner		\$50.00	Per RM	EMPLOYEE ADVANCES
#112828184		1/8/2009	Ruben Moreno		(\$750.00)	Monthly	JERROLD
#112828184		1/12/2009	FEDEX		(\$192.32)	Redacted Account Information	ACCOUNT'S PAYABLE
#112828184		1/13/2009	Arrin Weinkauf		(\$885.76)		EMPLOYEE ADVANCES
#112828184		1/13/2009	Arrin Weinkauf		(\$965.52)		EMPLOYEE ADVANCES
#112828184		1/16/2009	ADP PAYROLL INC		(\$1,206.78)	01/16/09	FEDERAL
#112828184		1/16/2009	ADP PAYROLL INC		\$75.00	01/16/09	EMPLOYEE GARNISHMENT
#112828184		1/16/2009	ADP PAYROLL INC		\$965.52	ARRIN WEINKAUF CK 68141	EMPLOYEE ADVANCES
#112828184		1/16/2009	ADP PAYROLL INC		(\$124.97)	01/16/09	SUI
#112828184		1/16/2009	ADP PAYROLL INC		\$885.76	ARRIN WEINKAUF CK 68140	EMPLOYEE ADVANCES
#112828184		1/16/2009	ADP PAYROLL INC		(\$1,232.00)	01/16/09	CLERICAL
#112828184		1/16/2009	ADP PAYROLL INC		(\$1,120.00)	01/16/09	CLERICAL
#112828184		1/16/2009	ADP PAYROLL INC		\$124.97	01/16/09	SUI
#112828184		1/16/2009	ADP PAYROLL INC		(\$602.13)	01/16/09	SUI
#112828184		1/16/2009	ADP PAYROLL INC		(\$1,000.00)	01/16/09	MANAGEMENT
#112828184		1/16/2009	ADP PAYROLL INC		(\$1,725.69)	01/16/09	CLERICAL
#112828184		1/16/2009	ADP PAYROLL INC		\$704.38	01/16/09	SSMD
#112828184		1/16/2009	ADP PAYROLL INC		(\$164.73)	01/16/09	SSMD
#112828184		1/16/2009	ADP PAYROLL INC		\$164.73	01/16/09	SSMD
#112828184		1/16/2009	ADP PAYROLL INC		(\$704.38)	01/16/09	SSMD
#112828184		1/16/2009	ADP PAYROLL INC		\$1,206.78	01/16/09	FEDERAL
#112828184		1/16/2009	ADP PAYROLL INC		(\$704.38)	01/16/09	SSMD
#112828184		1/16/2009	ADP PAYROLL INC		(\$164.73)	01/16/09	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	1/16/2009	ADP PAYROLL INC		(\$2,333.33)	01/16/09	MANAGEMENT
	#112828184	1/16/2009	ADP PAYROLL INC		\$30.82	01/16/09	GROUP MEDICAL
	#112828184	1/16/2009	ADP PAYROLL INC		\$31.74	01/16/09	GROUP MEDICAL
	#112828184	1/16/2009	ADP PAYROLL INC		\$28.86	01/16/09	GROUP MEDICAL
	#112828184	1/16/2009	ADP PAYROLL INC		\$307.23	01/16/09	STATE
	#112828184	1/16/2009	ADP PAYROLL INC		(\$90.89)	01/16/09	FUTA
	#112828184	1/16/2009	ADP PAYROLL INC		(\$307.23)	01/16/09	STATE
	#112828184	1/16/2009	ADP PAYROLL INC		(\$1,750.00)	01/16/09	CLERICAL
	#112828184	1/16/2009	ADP PAYROLL INC		(\$2,200.00)	01/16/09	CLERICAL
	#112828184	1/21/2009	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	1/21/2009	Delta Dental		(\$159.63)	Group # 2506-2161 / Empl # 5J89 / January 2009	ACCOUNTS PAYABLE
	#112828184	1/21/2009	CITY NATIONAL BANK	\$238.57		Earnings Credit	BANK INTEREST/SEI
	#112828184	1/21/2009	CITY NATIONAL BANK		(\$348.01)	Account Analysis Dec. 2008	Account Analysis
	#112828184	1/21/2009	ADP PAYROLL INC		(\$71.00)	Inv. # 781865	ACCOUNTS PAYABLE
	#112828184	1/23/2009	Katharine Werner		\$50.00	Per RM	EMPLOYEE ADVANCES
	#112828184	1/23/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	1/26/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,484.49)	C1002048991 / December 2008	ACCOUNTS PAYABLE
	#112828184	1/26/2009	Health Net	\$794.85	(\$3,006.52)	GROUP BILL ID#81976A /	GROUP MEDICAL
	#112828184	1/26/2009	Michel & Cendra Voyer		(\$140.40)	Group # 2506-2161 / Empl # 5J89 / February 2009	ACCOUNTS RECEIVABLE
	#112828184	1/26/2009	Delta Dental		(\$237.66)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	1/26/2009	FEDEX		(\$71.00)	Inv. # 806225	ACCOUNTS PAYABLE
	#112828184	1/29/2009	ADP PAYROLL INC		(\$558.56)	to 1/31/09	ACCOUNTS PAYABLE
	#112828184	2/2/2009	ADP PAYROLL INC		(\$130.64)	to 1/31/09	SSMD
	#112828184	2/2/2009	ADP PAYROLL INC		\$558.56	1/31/09	SSMD
	#112828184	2/2/2009	ADP PAYROLL INC		\$28.86	1/31/09	SSMD
	#112828184	2/2/2009	ADP PAYROLL INC		\$30.82	1/31/09	GROUP MEDICAL
	#112828184	2/2/2009	ADP PAYROLL INC		\$130.64	1/31/09	GROUP MEDICAL
	#112828184	2/2/2009	ADP PAYROLL INC		(\$558.56)	to 1/31/09	SSMD
	#112828184	2/2/2009	ADP PAYROLL INC		(\$956.50)	to 1/31/09	SSMD
	#112828184	2/2/2009	ADP PAYROLL INC		(\$1,750.00)	1/31/09	FEDERAL
	#112828184	2/2/2009	ADP PAYROLL INC		(\$72.07)	to 1/31/09	CLERICAL
	#112828184	2/2/2009	ADP PAYROLL INC		\$75.00	1/31/09	FUTA
	#112828184	2/2/2009	ADP PAYROLL INC				EMPLOYEE GARNISHMENT

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	2/2/2009	ADP PAYROLL INC		\$956.50	1/31/09	FEDERAL
#112828184	2/2/2009	ADP PAYROLL INC		\$99.10	1/31/09	SUI
#112828184	2/2/2009	ADP PAYROLL INC		(\$1,725.69)	1/31/09	CLERICAL
#112828184	2/2/2009	ADP PAYROLL INC		(\$396.40)	to 1/31/09	SUI
#112828184	2/2/2009	ADP PAYROLL INC		(\$99.10)	to 1/31/09	SUI
#112828184	2/2/2009	ADP PAYROLL INC		\$262.58	1/31/09	STATE
#112828184	2/2/2009	ADP PAYROLL INC		(\$130.63)	to 1/31/09	SSMD
#112828184	2/2/2009	ADP PAYROLL INC		\$31.74	1/31/09	GROUP MEDICAL
#112828184	2/2/2009	ADP PAYROLL INC		(\$262.58)	to 1/31/09	STATE
#112828184	2/2/2009	ADP PAYROLL INC		(\$1,000.00)	1/31/09	MANAGEMENT
#112828184	2/2/2009	ADP PAYROLL INC		(\$2,333.33)	1/31/09	MANAGEMENT
#112828184	2/2/2009	ADP PAYROLL INC		(\$2,200.00)	1/31/09	CLERICAL
#112828184	2/4/2009	ADP PAYROLL INC		\$102.25	Credit from ADP RATE CHANGE RETROACTIVE TO BEGINNING OF Q	SUI
#112828184	2/4/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	2/5/2009	CORPORATE COURIERS		(\$73.50)	Inv. # 103681 / Cust. # 1084	ACCOUNTS PAYABLE
#112828184	2/9/2009	CASH		(\$3,000.00)	Per JSP	JERROLD
#112828184	2/11/2009	Health Net		(\$2,859.27)	GROUP BILL ID#81976A / February 2009	GROUP MEDICAL
#112828184	2/11/2009	Ruben Moreno		(\$750.00)	Monthly	JERROLD
#112828184	2/12/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$5,265.05)	C1002080885 / Feb 09	ACCOUNTS PAYABLE
#112828184	2/13/2009	ADP PAYROLL INC		\$96.90	02/13/09	SUI
#112828184	2/13/2009	Arrin Weinkauf		(\$224.00)	2 Days	JERROLD
#112828184	2/13/2009	ADP PAYROLL INC		\$75.00	02/13/09	EMPLOYEE GARNISHMENT
#112828184	2/13/2009	ADP PAYROLL INC		(\$906.50)	02/15/09	FEDERAL
#112828184	2/13/2009	ADP PAYROLL INC		\$906.50	02/13/09	FEDERAL
#112828184	2/13/2009	ADP PAYROLL INC		(\$1,750.00)	02/13/09	CLERICAL
#112828184	2/13/2009	ADP PAYROLL INC		(\$546.16)	02/15/09	SSMD
#112828184	2/13/2009	ADP PAYROLL INC		(\$546.16)	02/15/09	SSMD
#112828184	2/13/2009	ADP PAYROLL INC		(\$2,000.00)	02/13/09	CLERICAL
#112828184	2/13/2009	ADP PAYROLL INC		\$28.86	02/13/09	GROUP MEDICAL
#112828184	2/13/2009	ADP PAYROLL INC		\$30.82	02/13/09	GROUP MEDICAL
#112828184	2/13/2009	ADP PAYROLL INC		\$31.74	02/13/09	GROUP MEDICAL
#112828184	2/13/2009	ADP PAYROLL INC		(\$387.60)	02/15/09	SUI
#112828184	2/13/2009	ADP PAYROLL INC		(\$2,333.33)	02/13/09	MANAGEMENT

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	2/13/2009	ADP PAYROLL INC		(\$1,725.69)	02/13/09	CLERICAL
#112828184	2/13/2009	ADP PAYROLL INC		(\$70.47)	02/15/09	FUTA
#112828184	2/13/2009	ADP PAYROLL INC		(\$243.98)	02/15/09	STATE
#112828184	2/13/2009	ADP PAYROLL INC		\$127.73	02/13/09	SSMD
#112828184	2/13/2009	ADP PAYROLL INC		\$546.16	02/13/09	SSMD
#112828184	2/13/2009	ADP PAYROLL INC		(\$127.73)	02/15/09	SSMD
#112828184	2/13/2009	ADP PAYROLL INC		(\$1,000.00)	02/13/09	MANAGEMENT
#112828184	2/13/2009	ADP PAYROLL INC		(\$96.90)	02/15/09	SUI
#112828184	2/13/2009	ADP PAYROLL INC		(\$127.73)	02/15/09	SSMD
#112828184	2/13/2009	ADP PAYROLL INC		\$243.98	02/13/09	STATE
#112828184	2/17/2009	Worldwide Express (DHL/UPS)		(\$89.94)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	2/18/2009	CITY NATIONAL BANK		(\$24.64)	Account Analysis Fee 01/09	Account Analysis
#112828184	2/18/2009	ADP PAYROLL INC		(\$71.00)	Inv# 837194	ACCOUNTS PAYABLE
#112828184	2/19/2009	Gloria Martin	\$913.19	(\$450.00)	CHECK FEE	Finance Charge - Credit Cards
#112828184	2/19/2009	Michel & Cendra Voyer		(\$96.30)	Inv. # 103928 / Cust. # 1084	ACCOUNTS RECEIVABLE
#112828184	2/19/2009	CORPORATE COURIERS		(\$500.00)		ACCOUNTS PAYABLE
#112828184	2/23/2009	Rebecca Johnson		(\$1,417.00)	Loan	JERROLD
#112828184	2/23/2009	Katharine Werner		(\$55.17)	Redacted Account Information	JERROLD
#112828184	2/24/2009	FEDEX			Earnings Credit	ACCOUNTS PAYABLE
#112828184	2/24/2009	CITY NATIONAL BANK	\$119.66	(\$674.49)	Account Analysis Jan. 2009	BANK INTEREST/SEI
#112828184	2/24/2009	CITY NATIONAL BANK		(\$154.17)	Redacted Account Information	Account Analysis
#112828184	2/26/2009	Worldwide Express (DHL/UPS)		\$906.50	Wk 09 Period ending 3/1/09	ACCOUNTS PAYABLE
#112828184	3/2/2009	ADP PAYROLL INC		(\$99.65)	Week 09 P/E 3/1/09	FEDERAL
#112828184	3/2/2009	ADP PAYROLL INC		(\$64.87)	Redacted Account Information	SUI
#112828184	3/2/2009	FEDEX		(\$42.61)	Week 09 P/E 3/1/09	ACCOUNTS PAYABLE
#112828184	3/2/2009	ADP PAYROLL INC		(\$2,333.33)	Wk 09 Period ending 3/1/09	FUTA
#112828184	3/2/2009	ADP PAYROLL INC		(\$906.50)	Week 09 P/E 3/1/09	MANAGEMENT
#112828184	3/2/2009	ADP PAYROLL INC		\$75.00	Katy Werner	FEDERAL
#112828184	3/2/2009	ADP PAYROLL INC		(\$1,725.69)	Wk 09 Period ending 3/1/09	EMPLOYEE GARNISHMENT
#112828184	3/2/2009	ADP PAYROLL INC		(\$561.66)	Week 09 P/E 3/1/09	CLERICAL
#112828184	3/2/2009	ADP PAYROLL INC		(\$131.36)	Week 09 P/E 3/1/09	SSMD
#112828184	3/2/2009	ADP PAYROLL INC		\$91.42	Wk 09 Period ending 3/1/09	SSMD
#112828184	3/2/2009	ADP PAYROLL INC				GROUP MEDICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	3/2/2009	ADP PAYROLL INC		(\$2,000.00)	Wk 09 Period ending 3/1/09	CLERICAL
#112828184	3/2/2009	ADP PAYROLL INC		(\$1,750.00)	Wk 09 Period ending 3/1/09	CLERICAL
#112828184	3/2/2009	ADP PAYROLL INC		\$131.35	Wk 09 Period ending 3/1/09	SSMD
#112828184	3/2/2009	ADP PAYROLL INC		(\$1,000.00)	Wk 09 Period ending 3/1/09	MANAGEMENT
#112828184	3/2/2009	ADP PAYROLL INC		(\$561.66)	Week 09 P/E 3/1/09	SSMD
#112828184	3/2/2009	ADP PAYROLL INC		(\$244.94)	Week 09 P/E 3/1/09	STATE
#112828184	3/2/2009	ADP PAYROLL INC		\$561.66	Wk 09 Period ending 3/1/09	SSMD
#112828184	3/2/2009	ADP PAYROLL INC		(\$131.35)	Week 09 P/E 3/1/09	SSMD
#112828184	3/2/2009	ADP PAYROLL INC		\$244.94	Wk 09 Period ending 3/1/09	STATE
#112828184	3/2/2009	ADP PAYROLL INC		\$99.65	Wk 09 Period ending 3/1/09	SUI
#112828184	3/2/2009	ADP PAYROLL INC		(\$234.33)	Week 09 P/E 3/1/09	SUI
#112828184	3/6/2009	ADP PAYROLL INC		(\$71.00)	Inv # 861582	ACCOUNTS PAYABLE
#112828184	3/9/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	3/9/2009	Chase		(\$500.00)	Redacted Account Information	JERROLD
#112828184	3/10/2009	Ruben Moreno		(\$750.00)		JERROLD
#112828184	3/12/2009	CORPORATE COURIERS		(\$232.80)	Inv.# 104190 / Cust. # 1084	ACCOUNTS PAYABLE
#112828184	3/12/2009	ADP PAYROLL INC		(\$193.00)	Inv.# 874273	ACCOUNTS PAYABLE
#112828184	3/16/2009	ADP PAYROLL INC		(\$135.70)	03/16/09	SSMD
#112828184	3/16/2009	ADP PAYROLL INC		\$102.93	PERIOD ENDING 03/16/09	SUI
#112828184	3/16/2009	ADP PAYROLL INC		\$259.53	PERIOD ENDING 03/16/09	STATE
#112828184	3/16/2009	ADP PAYROLL INC		\$135.70	PERIOD ENDING 03/16/09	SSMD
#112828184	3/16/2009	ADP PAYROLL INC		(\$1,000.00)	PERIOD ENDING 03/16/09	MANAGEMENT
#112828184	3/16/2009	ADP PAYROLL INC		(\$2,333.33)	PERIOD ENDING 03/16/09	MANAGEMENT
#112828184	3/16/2009	ADP PAYROLL INC		(\$102.93)	03/16/09	SUI
#112828184	3/16/2009	ADP PAYROLL INC		(\$67.48)	03/16/09	SUI
#112828184	3/16/2009	ADP PAYROLL INC		(\$259.53)	03/16/09	STATE
#112828184	3/16/2009	ADP PAYROLL INC		(\$135.69)	03/16/09	SSMD
#112828184	3/16/2009	ADP PAYROLL INC		\$41.36	PERIOD ENDING 03/16/09	GROUP MEDICAL
#112828184	3/16/2009	ADP PAYROLL INC		\$30.82	PERIOD ENDING 03/16/09	GROUP MEDICAL
#112828184	3/16/2009	ADP PAYROLL INC		\$580.18	PERIOD ENDING 03/16/09	SSMD
#112828184	3/16/2009	ADP PAYROLL INC		(\$71.00)	Inv. # 908954	ACCOUNTS PAYABLE
#112828184	3/16/2009	ADP PAYROLL INC		(\$580.18)	03/16/09	SSMD
#112828184	3/16/2009	ADP PAYROLL INC		\$874.43	PERIOD ENDING 03/16/09	FEDERAL

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Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	3/16/2009	ADP PAYROLL INC		(\$580.18)	03/16/09	SSMD
#112828184	3/16/2009	ADP PAYROLL INC		\$75.00	PERIOD ENDING 03/16/09	EMPLOYEE GARNISHMENT
#112828184	3/16/2009	ADP PAYROLL INC		(\$186.30)	PERIOD ENDING 03/16/09	CLERICAL
#112828184	3/16/2009	ADP PAYROLL INC		(\$1,725.69)	PERIOD ENDING 03/16/09	CLERICAL
#112828184	3/16/2009	ADP PAYROLL INC		(\$12.27)	03/16/09	FUTA
#112828184	3/16/2009	ADP PAYROLL INC		(\$874.43)	03/16/09	FEDERAL
#112828184	3/16/2009	ADP PAYROLL INC		(\$1,750.00)	PERIOD ENDING 03/16/09	CLERICAL
#112828184	3/16/2009	ADP PAYROLL INC		(\$2,112.50)	PERIOD ENDING 03/16/09	CLERICAL
#112828184	3/16/2009	ADP PAYROLL INC		\$28.86	PERIOD ENDING 03/16/09	GROUP MEDICAL
#112828184	3/17/2009	CITY NATIONAL BANK		(\$19.69)	Account Analysis Feb. 2009	Account Analysis
#112828184	3/17/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$5,444.88)	C1002097200 / Mar 09	ACCOUNT'S PAYABLE
#112828184	3/18/2009	Rebecca Johnson		(\$500.00)		JERROLD
#112828184	3/19/2009	Health Net		(\$2,989.90)	GROUP BILL ID#81976A / March 2009	GROUP MEDICAL
#112828184	3/24/2009	Michel & Cendra Voyer	\$913.19		March 2009 Insurance	ACCOUNTS RECEIVABLE
#112828184	3/24/2009	Delta Dental		(\$140.40)	Group # 2506-2161 / Empl # 5J89 /March 2009	ACCOUNT'S PAYABLE
#112828184	3/24/2009	CITY NATIONAL BANK		(\$531.40)	Account Analysis Feb. 2009	Account Analysis
#112828184	3/24/2009	CITY NATIONAL BANK	\$52.49		Account Analysis Feb. 2009 Credit Earnings	BANK INTEREST/SEI
#112828184	3/25/2009	Franchise Tax Board		(\$375.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
#112828184	3/30/2009	Katharine Werner		(\$1,417.00)		JERROLD
#112828184	3/31/2009	ADP PAYROLL INC		(\$586.47)	3/31/09	SSMD
#112828184	3/31/2009	ADP PAYROLL INC		(\$104.06)	3/31/09	SUI
#112828184	3/31/2009	ADP PAYROLL INC		(\$137.16)	3/31/09	SSMD
#112828184	3/31/2009	ADP PAYROLL INC		(\$55.00)	3/31/09	SUI
#112828184	3/31/2009	ADP PAYROLL INC		(\$10.00)	3/31/09	SUI
#112828184	3/31/2009	ADP PAYROLL INC		(\$946.30)	3/31/09	FEDERAL
#112828184	3/31/2009	ADP PAYROLL INC		(\$286.26)	3/31/09	STATE
#112828184	3/31/2009	ADP PAYROLL INC		(\$137.16)	3/31/09	SSMD
#112828184	3/31/2009	ADP PAYROLL INC		(\$586.46)	3/31/09	SSMD
#112828184	4/1/2009	ADP PAYROLL INC		\$31.74	Period Ending 3/31/09	GROUP MEDICAL
#112828184	4/1/2009	ADP PAYROLL INC		\$586.47	Period Ending 3/31/09	SSMD
#112828184	4/1/2009	ADP PAYROLL INC		\$286.26	Period Ending 3/31/09	STATE
#112828184	4/1/2009	ADP PAYROLL INC		\$137.16	Period Ending 3/31/09	SSMD
#112828184	4/1/2009	ADP PAYROLL INC	\$52.00		Period Ending 3/31/09	EMPLOYEE GARNISHMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184		4/1/2009	ADP PAYROLL INC		(\$2,400.00)	Period Ending 3/31/09	CLERICAL
#112828184		4/1/2009	ADP PAYROLL INC		\$104.06	Period Ending 3/31/09	SUI
#112828184		4/1/2009	ADP PAYROLL INC		(\$1,000.00)	Period Ending 3/31/09	MANAGEMENT
#112828184		4/1/2009	ADP PAYROLL INC		(\$1,725.69)	Period Ending 3/31/09	CLERICAL
#112828184		4/1/2009	ADP PAYROLL INC		\$946.30	Period Ending 3/31/09	FEDERAL
#112828184		4/1/2009	ADP PAYROLL INC		\$30.82	Period Ending 3/31/09	GROUP MEDICAL
#112828184		4/1/2009	ADP PAYROLL INC		\$28.86	Period Ending 3/31/09	GROUP MEDICAL
#112828184		4/1/2009	ADP PAYROLL INC		(\$2,333.33)	Period Ending 3/31/09	MANAGEMENT
#112828184		4/1/2009	ADP PAYROLL INC		(\$1,750.00)	Period Ending 3/31/09	CLERICAL
#112828184		4/3/2009	Ruben Moreno		(\$750.00)		JERROLD
#112828184		4/6/2009	Chase		(\$511.38)	Redacted Account Information	JERROLD
#112828184		4/6/2009	ADP PAYROLL INC		(\$71.00)	Inv. # 113846	ACCOUNTS PAYABLE
#112828184		4/6/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184		4/6/2009	FEDEX		(\$214.05)		ACCOUNTS PAYABLE
#112828184		4/9/2009	CORPORATE COURIERS		(\$131.10)	Inv. # 104696 / Cust. # 1084	ACCOUNTS PAYABLE
#112828184		4/10/2009	FEDEX		(\$95.73)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184		4/14/2009	ADP PAYROLL INC		(\$902.21)	04/14/09	FEDERAL
#112828184		4/14/2009	ADP PAYROLL INC		(\$107.46)	04/14/09	SUI
#112828184		4/14/2009	ADP PAYROLL INC		\$41.36	04/14/09	GROUP MEDICAL
#112828184		4/14/2009	ADP PAYROLL INC		(\$267.69)	04/14/09	STATE
#112828184		4/14/2009	ADP PAYROLL INC		(\$141.66)	04/14/09	SSMD
#112828184		4/14/2009	ADP PAYROLL INC		\$107.46	04/14/09	SUI
#112828184		4/14/2009	ADP PAYROLL INC		\$267.69	04/14/09	STATE
#112828184		4/14/2009	ADP PAYROLL INC		\$141.64	04/14/09	SSMD
#112828184		4/14/2009	ADP PAYROLL INC		(\$141.64)	04/14/09	SSMD
#112828184		4/14/2009	ADP PAYROLL INC		\$605.70	04/14/09	SSMD
#112828184		4/14/2009	ADP PAYROLL INC		(\$1,000.00)	04/14/09	MANAGEMENT
#112828184		4/14/2009	ADP PAYROLL INC		(\$2,333.33)	04/14/09	MANAGEMENT
#112828184		4/14/2009	ADP PAYROLL INC		(\$605.70)	04/14/09	SSMD
#112828184		4/14/2009	ADP PAYROLL INC		(\$2,200.00)	04/14/09	CLERICAL
#112828184		4/14/2009	ADP PAYROLL INC		\$28.86	04/14/09	GROUP MEDICAL
#112828184		4/14/2009	ADP PAYROLL INC		\$15.41	04/14/09	GROUP MEDICAL
#112828184		4/14/2009	ADP PAYROLL INC		\$902.21	04/14/09	FEDERAL

EPD INVESTMENT CO., LLC
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Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	4/14/2009	ADP PAYROLL INC		\$75.00	04/14/09	EMPLOYEE GARNISHMENT
	#112828184	4/14/2009	ADP PAYROLL INC		(\$510.30)	04/14/09	CLERICAL
	#112828184	4/14/2009	ADP PAYROLL INC		(\$605.70)	04/14/09	SSMD
	#112828184	4/14/2009	ADP PAYROLL INC		(\$1,725.69)	04/14/09	CLERICAL
	#112828184	4/14/2009	ADP PAYROLL INC		(\$14.08)	04/14/09	FUTA
	#112828184	4/14/2009	ADP PAYROLL INC		(\$1,750.00)	04/14/09	CLERICAL
	#112828184	4/14/2009	ADP PAYROLL INC		(\$77.45)	04/14/09	SUI
	#112828184	4/15/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$5,444.88)	C1002113301 / April 2009	ACCOUNTS PAYABLE
	#112828184	4/15/2009	CITY NATIONAL BANK		(\$9.72)	Account Analysis March 2009	Account Analysis
	#112828184	4/16/2009	Health Net		(\$2,988.54)	GROUP BILL ID#81976A /	GROUP MEDICAL
	#112828184	4/17/2009	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	4/20/2009	ADP PAYROLL INC		(\$71.00)	Inv. # 151705	ACCOUNTS PAYABLE
	#112828184	4/20/2009	Delta Dental		(\$140.40)	Group # 2506-2161 / Empl # 5J89 /April 2009	ACCOUNTS PAYABLE
	#112828184	4/20/2009	Michel & Cendra Voyer	\$913.19		April 2009 PacificCare	ACCOUNTS RECEIVABLE
	#112828184	4/20/2009	Katharine Werner				JERROLD
	#112828184	4/21/2009	CITY NATIONAL BANK		(\$1,417.00)	Account Analysis March 2009	Account Analysis
	#112828184	4/27/2009	FEDEX		(\$1,993.11)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	4/29/2009	ADP PAYROLL INC		(\$17.69)	Inv. 175517	ACCOUNTS PAYABLE
	#112828184	4/29/2009	Delta Dental		(\$71.00)	Group # 2506-2161 / Empl # 5J89 /May 2009	ACCOUNTS PAYABLE
	#112828184	4/30/2009	ADP PAYROLL INC		(\$159.63)	Period ending 050109	SSMD
	#112828184	4/30/2009	ADP PAYROLL INC		\$598.42	Period ending 050109	SSMD
	#112828184	4/30/2009	ADP PAYROLL INC		\$139.96	Period ending 050109	SSMD
	#112828184	4/30/2009	ADP PAYROLL INC		\$41.36	Period ending 050109	STATE
	#112828184	4/30/2009	ADP PAYROLL INC		\$307.88	Period ending 050109	MANAGEMENT
	#112828184	4/30/2009	ADP PAYROLL INC		(\$2,333.33)	Period ending 050109	SUI
	#112828184	4/30/2009	ADP PAYROLL INC		\$106.16	Period ending 050109	MANAGEMENT
	#112828184	4/30/2009	ADP PAYROLL INC		(\$1,000.00)	Period ending 050109	FUTA
	#112828184	4/30/2009	ADP PAYROLL INC		(\$3.34)	5/1/09	CLERICAL
	#112828184	4/30/2009	ADP PAYROLL INC		(\$2,425.00)	Period ending 050109	CLERICAL
	#112828184	4/30/2009	ADP PAYROLL INC		(\$1,750.00)	Period ending 050109	CLERICAL
	#112828184	4/30/2009	ADP PAYROLL INC		(\$1,725.69)	Period ending 050109	CLERICAL
	#112828184	4/30/2009	ADP PAYROLL INC		(\$598.42)	5/1/09	SSMD
	#112828184	4/30/2009	ADP PAYROLL INC		(\$598.43)	5/1/09	SSMD
	#112828184	4/30/2009	ADP PAYROLL INC		\$75.00	Period ending 050109	EMPLOYEE GARNISHMENT

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Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	4/30/2009	ADP PAYROLL INC		(\$952.55)	5/1/09	FEDERAL
#112828184	4/30/2009	ADP PAYROLL INC		(\$139.95)	5/1/09	SSMD
#112828184	4/30/2009	ADP PAYROLL INC		(\$307.88)	5/1/09	STATE
#112828184	4/30/2009	ADP PAYROLL INC		\$952.55	Period ending 05/01/09	FEDERAL
#112828184	4/30/2009	ADP PAYROLL INC		\$15.41	Period ending 05/01/09	GROUP MEDICAL
#112828184	4/30/2009	ADP PAYROLL INC		(\$18.39)	5/1/09	SUI
#112828184	4/30/2009	ADP PAYROLL INC		(\$106.16)	SDI	SUI
#112828184	4/30/2009	ADP PAYROLL INC		\$28.86	Period ending 05/01/09	GROUP MEDICAL
#112828184	4/30/2009	ADP PAYROLL INC		(\$168.00)	Period ending 05/01/09	CLERICAL
#112828184	4/30/2009	ADP PAYROLL INC		(\$139.96)	5/1/09	SSMD
#112828184	5/1/2009	FEDEX		(\$44.12)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	5/4/2009	ADP PAYROLL INC		(\$18.00)	Inv. # 194329	ACCOUNTS PAYABLE
#112828184	5/4/2009	NATIONAL NOTARY ASSOCIATION		(\$33.00)	1 Yr Insurance Renewal / Johnson 153128018	DUES & SUBSCRIPTIONS
#112828184	5/5/2009	Ruben Moreno		(\$750.00)		JERROLD
#112828184	5/8/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	5/15/2009	CITY NATIONAL BANK		(\$31.78)	Account Analysis April 2009	Account Analysis
#112828184	5/18/2009	Corrin Barlow		(\$1,355.91)	05/01/09-05/15/09	SALARIES EXPENSE
#112828184	5/18/2009	FEDEX		(\$94.24)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	5/18/2009	Gloria Martin		(\$1,259.45)	05/01/09-05/15/09	SALARIES EXPENSE
#112828184	5/18/2009	Ruben Moreno		(\$1,692.00)	05/01/09-05/15/09	SALARIES EXPENSE
#112828184	5/18/2009	Katharine Werner		(\$1,417.00)		JERROLD
#112828184	5/18/2009	Katharine Werner		(\$736.63)	05/01/09-05/15/09	SALARIES EXPENSE
#112828184	5/18/2009	Rebecca Johnson		(\$500.00)		JERROLD
#112828184	5/18/2009	Michel & Cendra Voyer	\$913.19			ACCOUNTS RECEIVABLE
#112828184	5/18/2009	Rebecca Johnson		(\$1,186.91)	05/01/09-05/15/09	SALARIES EXPENSE
#112828184	5/20/2009	CITY NATIONAL BANK		(\$1,481.64)	Account Analysis April 2009	Account Analysis
#112828184	5/20/2009	CITY NATIONAL BANK	\$177.23		Account Analysis April 2009 credit	BANK INTEREST/SEI
#112828184	5/22/2009	Arrin Weinkauff		(\$143.67)	05/01/09-05/15/09	SALARIES EXPENSE
#112828184	5/26/2009	ADP PAYROLL INC		(\$71.00)	Inv. # 211648	ACCOUNTS PAYABLE
#112828184	5/28/2009	Marina Saravia		(\$40.00)	FOR FEES FOR NSF	BANK CHARGES
#112828184	5/28/2009	Marina Saravia		(\$226.92)	Marina Saravia	EMPLOYEE ADVANCES
#112828184	5/29/2009	ADP PAYROLL INC		(\$168.00)	Period ending 06/01/09	CLERICAL
#112828184	5/29/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$5,444.88)	C1002128421 / May 2009	ACCOUNTS PAYABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184		5/29/2009	ADP PAYROLL INC		(\$1,800.00)	Period ending 060109	CLERICAL
#112828184		5/29/2009	ADP PAYROLL INC		(\$1,800.00)	Period ending 060109	CLERICAL
#112828184		5/29/2009	ADP PAYROLL INC		(\$1,575.00)	Period ending 060109	CLERICAL
#112828184		5/29/2009	ADP PAYROLL INC		(\$236.90)	060109	SSMD
#112828184		5/29/2009	ADP PAYROLL INC		(\$2,100.00)	Period ending 060109	MANAGEMENT
#112828184		5/29/2009	ADP PAYROLL INC		(\$1,553.13)	Period ending 060109	CLERICAL
#112828184		5/29/2009	ADP PAYROLL INC		(\$900.00)	Period ending 060109	MANAGEMENT
#112828184		5/29/2009	ADP PAYROLL INC		(\$2,175.00)	Period ending 060109	CLERICAL
#112828184		5/29/2009	ADP PAYROLL INC		\$1,012.94	Period ending 060109	SSMD
#112828184		5/29/2009	ADP PAYROLL INC		\$236.90	Period ending 060109	SSMD
#112828184		5/29/2009	ADP PAYROLL INC		\$41.36	Period ending 060109	GROUP MEDICAL
#112828184		5/29/2009	ADP PAYROLL INC		(\$1,012.94)	060109	SSMD
#112828184		5/29/2009	ADP PAYROLL INC		(\$2,866.66)	Period ending 060109	MANAGEMENT
#112828184		5/29/2009	ADP PAYROLL INC		(\$236.90)	060109	SSMD
#112828184		5/29/2009	ADP PAYROLL INC		\$506.91	Period ending 060109	STATE
#112828184		5/29/2009	ADP PAYROLL INC		(\$506.91)	060109	STATE
#112828184		5/29/2009	ADP PAYROLL INC		\$179.72	Period ending 060109	SUI
#112828184		5/29/2009	ADP PAYROLL INC		(\$29.39)	060109	SUI
#112828184		5/29/2009	ADP PAYROLL INC		(\$179.72)	060109	SUI
#112828184		5/29/2009	ADP PAYROLL INC		(\$1,012.94)	060109	SSMD
#112828184		5/29/2009	ADP PAYROLL INC		\$1,692.00	Redacted Account Information	EMPLOYEE ADVANCES
#112828184		5/29/2009	ADP PAYROLL INC		\$1,355.91	corrin barlow #69131	EMPLOYEE ADVANCES
#112828184		5/29/2009	ADP PAYROLL INC		\$1,186.91	rebecca johnson #69132	EMPLOYEE ADVANCES
#112828184		5/29/2009	ADP PAYROLL INC		(\$900.00)	Period ending 060109	MANAGEMENT
#112828184		5/29/2009	ADP PAYROLL INC		\$1,259.45	gloria martin #69133	EMPLOYEE ADVANCES
#112828184		5/29/2009	ADP PAYROLL INC		\$73.59	Period ending 060109	GROUP MEDICAL
#112828184		5/29/2009	ADP PAYROLL INC		\$226.92	marina saravia wire	EMPLOYEE ADVANCES
#112828184		5/29/2009	ADP PAYROLL INC		(\$5.34)	060109	FUTA
#112828184		5/29/2009	ADP PAYROLL INC		\$15.41	Period ending 060109	GROUP MEDICAL
#112828184		5/29/2009	ADP PAYROLL INC		\$143.67	arrin weinlauf #69135	EMPLOYEE ADVANCES
#112828184		5/29/2009	ADP PAYROLL INC		\$1,560.24	Period ending 060109	FEDERAL
#112828184		5/29/2009	ADP PAYROLL INC		(\$1,560.24)	060109	FEDERAL
#112828184		5/29/2009	ADP PAYROLL INC		\$150.00	Katherine werener	EMPLOYEE GARNISHMENT

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
EPD OPERATING TRANSACTIONS						
#112828184	5/29/2009	ADP PAYROLL INC		\$736.63	katherine werener # 69136	EMPLOYEE ADVANCES
#112828184	6/1/2009	FEDEX		(\$42.65)	Redacted Account Information	ACCOUNT'S PAYABLE
#112828184	6/1/2009	FEDEX		(\$44.89)	Redacted Account Information	ACCOUNT'S PAYABLE
#112828184	6/1/2009	Health Net		(\$2,988.54)	GROUP BILL ID#81976A /	GROUP MEDICAL
#112828184	6/4/2009	Ruben Moreno		(\$750.00)		JERROLD
#112828184	6/8/2009	Gloria Martin		(\$1,553.13)	06/01/09	JERROLD
#112828184	6/8/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	6/9/2009	WASHINGTON MUTUAL		(\$12.00)	pay by phone fee.	Penalty/Late Charges
#112828184	6/11/2009	Rebecca Johnson		(\$500.00)	Per JSP	JERROLD
#112828184	6/11/2009	Ruben Moreno		(\$2,500.00)	Per JSP	JERROLD
#112828184	6/12/2009	CORPORATE COURIERS		(\$91.50)	Inv. # 105648/ Cust. # 1084	ACCOUNT'S PAYABLE
#112828184	6/15/2009	ADP PAYROLL INC		\$112.29	Period ending 061509	SSMD
#112828184	6/15/2009	ADP PAYROLL INC		(\$3.29)	060109	FUTA
#112828184	6/15/2009	ADP PAYROLL INC		(\$480.15)	060109	SSMD
#112828184	6/15/2009	ADP PAYROLL INC		(\$480.15)	060109	SSMD
#112828184	6/15/2009	ADP PAYROLL INC		(\$112.29)	060109	SSMD
#112828184	6/15/2009	ADP PAYROLL INC		(\$112.29)	060109	SSMD
#112828184	6/15/2009	ADP PAYROLL INC		(\$266.93)	060109	SUI
#112828184	6/15/2009	ADP PAYROLL INC		(\$18.08)	060109	SUI
#112828184	6/15/2009	ADP PAYROLL INC		(\$85.18)	060109	SUI
#112828184	6/15/2009	ADP PAYROLL INC		(\$791.51)	060109	FEDERAL
#112828184	6/15/2009	ADP PAYROLL INC		\$266.93	Period ending 061509	STATE
#112828184	6/15/2009	ADP PAYROLL INC		\$85.18	Period ending 061509	SUI
#112828184	6/15/2009	ADP PAYROLL INC		\$28.86	Period ending 061509	GROUP MEDICAL
#112828184	6/15/2009	ADP PAYROLL INC		(\$1,800.00)	Period ending 061509	CLERICAL
#112828184	6/15/2009	ADP PAYROLL INC		(\$2,000.00)	Period ending 061509	CLERICAL
#112828184	6/15/2009	ADP PAYROLL INC		(\$161.00)	Period ending 061509	CLERICAL
#112828184	6/15/2009	ADP PAYROLL INC		\$75.00	katherine warner	EMPLOYEE GARNISHMENT
#112828184	6/15/2009	ADP PAYROLL INC		\$791.51	Period ending 061509	FEDERAL
#112828184	6/15/2009	ADP PAYROLL INC		\$15.41	Period ending 061509	GROUP MEDICAL
#112828184	6/15/2009	ADP PAYROLL INC		\$480.15	Period ending 061509	SSMD
#112828184	6/15/2009	ADP PAYROLL INC		\$15.87	Period ending 061509	GROUP MEDICAL
#112828184	6/15/2009	ADP PAYROLL INC		(\$2,633.33)	Period ending 061509	MANAGEMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	6/15/2009	ADP PAYROLL INC		(\$900.00)	Period ending 061509	MANAGEMENT
#112828184	6/16/2009	Katharine Werner		(\$1,417.00)		JERROLD
#112828184	6/16/2009	CORPORATE COURIERS		(\$270.00)	Inv. # 105397/ Cust. # 1084	ACCOUNT'S PAYABLE
#112828184	6/16/2009	Delta Dental		(\$144.06)	Group # 2506-2161 / Empl # 5,089 /June 2009	ACCOUNT'S PAYABLE
#112828184	6/17/2009	WASHINGTON MUTUAL		(\$498.75)	Bill to EPD only	Penalty/Late Charges
#112828184	6/17/2009	Rebecca Johnson		(\$500.00)		JERROLD
#112828184	6/23/2009	CITY NATIONAL BANK	\$54.86		Account Analysis May 2009 earnings credit	BANK INTEREST/SEI
#112828184	6/23/2009	CITY NATIONAL BANK		(\$274.75)	Account Analysis May 2009	Account Analysis
#112828184	6/23/2009	Health Net		(\$2,988.54)	GROUP BILL ID#81976A /	GROUP MEDICAL
#112828184	6/26/2009	Ruben Moreno		(\$2,500.00)	Per JSP	JERROLD
#112828184	6/26/2009	FEDEX		(\$53.71)	Redacted Account Information	ACCOUNT'S PAYABLE
#112828184	6/26/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$5,444.88)	C1002143287 / June 2009	ACCOUNT'S PAYABLE
#112828184	6/26/2009	Rebecca Johnson		(\$500.00)	Per JSP	JERROLD
#112828184	6/26/2009	Gloria Martin		(\$1,553.13)	06/15/09	JERROLD
#112828184	6/29/2009	FEDEX		(\$75.06)	Redacted Account Information	ACCOUNT'S PAYABLE
#112828184	6/29/2009	FEDEX		(\$64.47)	Redacted Account Information	ACCOUNT'S PAYABLE
#112828184	6/30/2009	EPD INVESTMENT C DD		\$15.87	7/1/09 pAYROLL	GROUP MEDICAL
#112828184	6/30/2009	EPD INVESTMENT C DD		\$28.86	7/1/09 pAYROLL	GROUP MEDICAL
#112828184	6/30/2009	EPD INVESTMENT C DD		\$602.08	7/1/09 pAYROLL	SSMD
#112828184	6/30/2009	EPD INVESTMENT C DD		(\$1,800.00)	7/1/09 pAYROLL	CLERICAL
#112828184	6/30/2009	EPD INVESTMENT C DD		(\$2,633.33)	7/1/09 pAYROLL	MANAGEMENT
#112828184	6/30/2009	EPD INVESTMENT C DD		(\$900.00)	7/1/09 pAYROLL	MANAGEMENT
#112828184	6/30/2009	EPD INVESTMENT C DD		(\$287.00)	7/1/09 pAYROLL	CLERICAL
#112828184	6/30/2009	EPD INVESTMENT C DD		\$258.97	7/1/09 pAYROLL	STATE
#112828184	6/30/2009	EPD INVESTMENT C DD		\$86.58	7/1/09 pAYROLL	SUI
#112828184	6/30/2009	EPD INVESTMENT C DD		(\$2,000.00)	7/1/09 pAYROLL	CLERICAL
#112828184	6/30/2009	EPD INVESTMENT C DD		\$15.41	7/1/09 pAYROLL	GROUP MEDICAL
#112828184	6/30/2009	EPD INVESTMENT C DD		\$772.95	7/1/09 pAYROLL	FEDERAL
#112828184	6/30/2009	EPD INVESTMENT C DD		\$75.00	7/1/09 pAYROLL	EMPLOYEE GARNISHMENT
#112828184	7/1/2009	COMPUPAY		(\$346.29)	7/1/09 pAYROLL taxes	SUI
#112828184	7/1/2009	COMPUPAY		(\$71.62)	7/1/09	PAYROLL SERVICE EXPENSE
#112828184	7/1/2009	COMPUPAY		(\$487.96)	7/1/09 pAYROLL taxes	SSMD
#112828184	7/1/2009	COMPUPAY		(\$114.12)	7/1/09 pAYROLL taxes	SSMD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	7/1/2009	COMPUPAY		(\$487.96)	7/1/09 PAYROLL taxes	SSMD
	#112828184	7/1/2009	COMPUPAY		(\$62.96)	7/1/09 PAYROLL taxes	FUTA
	#112828184	7/1/2009	COMPUPAY		(\$258.97)	7/1/09 PAYROLL taxes	STATE
	#112828184	7/1/2009	COMPUPAY		(\$772.95)	7/1/09 PAYROLL taxes	FEDERAL
	#112828184	7/1/2009	COMPUPAY		(\$86.58)	7/1/09 PAYROLL taxes	SUI
	#112828184	7/1/2009	COMPUPAY		(\$114.12)	MARINA SARAVIA PAYROLL	SSMD
	#112828184	7/3/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	7/3/2009	Katharine Werner		\$56.00	Owed to BEM	KATHERINE WERNER
	#112828184	7/8/2009	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	7/13/2009	Ruben Moreno		(\$750.00)		JERROLD
	#112828184	7/13/2009	American Express		(\$3,150.00)	Redacted Account Information	JERROLD
	#112828184	7/14/2009	EPD INVESTMENT C DD		\$15.87	7/15/09 payroll	GROUP MEDICAL
	#112828184	7/14/2009	EPD INVESTMENT C DD		(\$1,800.00)	7/15/09 payroll	CLERICAL
	#112828184	7/14/2009	EPD INVESTMENT C DD		(\$2,000.00)	7/15/09 payroll	CLERICAL
	#112828184	7/14/2009	EPD INVESTMENT C DD		(\$63.00)	7/15/09 payroll	CLERICAL
	#112828184	7/14/2009	EPD INVESTMENT C DD		\$75.00	katy warner	EMPLOYEE GARNISHMENT
	#112828184	7/14/2009	EPD INVESTMENT C DD		\$15.41	7/15/09 payroll	GROUP MEDICAL
	#112828184	7/14/2009	EPD INVESTMENT C DD		(\$900.00)	7/15/09 payroll	MANAGEMENT
	#112828184	7/14/2009	EPD INVESTMENT C DD		\$28.86	7/15/09 payroll	GROUP MEDICAL
	#112828184	7/14/2009	EPD INVESTMENT C DD		(\$2,633.33)	7/15/09 payroll	MANAGEMENT
	#112828184	7/14/2009	EPD INVESTMENT C DD		\$1,700.97	7/15/09 payroll	PAYROLL TAX EXPENSE
	#112828184	7/15/2009	CITY NATIONAL BANK		(\$0.30)	Account Analysis Fee	Account Analysis
	#112828184	7/15/2009	COMPUPAY		(\$2,683.54)	7/15/09 taxes	PAYROLL TAX EXPENSE
	#112828184	7/16/2009	American Express		(\$2,765.00)	Redacted Account Information	JERROLD
	#112828184	7/17/2009	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	7/20/2009	Katharine Werner		(\$1,417.00)		JERROLD
	#112828184	7/21/2009	Franchise Tax Board			Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	7/21/2009	CITY NATIONAL BANK		(\$75.00)	Account Analysis June 2009	Account Analysis
	#112828184	7/21/2009	CITY NATIONAL BANK	\$109.89	(\$359.72)	Earnings Credit	BANK INTEREST/SEI
	#112828184	7/23/2009	Worldwide Express (DHL/UPS)		(\$321.15)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	7/23/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$3,953.86)	C1002157410 / July 2009	ACCOUNTS PAYABLE
	#112828184	7/23/2009	Worldwide Express (DHL/UPS)		(\$459.35)		ACCOUNTS PAYABLE
	#112828184	7/24/2009	Michel & Cendra Voyer	\$913.19			ACCOUNTS RECEIVABLE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	7/27/2009	Health Net		(\$2,988.54)	GROUP BILL ID#81976A /	GROUP MEDICAL
	#112828184	7/28/2009	Delta Dental		(\$144.06)	Group # 2506-2161 / Empl # 5J89 / July 2009	ACCOUNTS PAYABLE
	#112828184	7/29/2009	Worldwide Express (DHL/UPS)		(\$373.84)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	7/29/2009	Gloria Martin		(\$1,553.13)	07/01/09	JERROLD
	#112828184	7/30/2009	EPD INVESTMENT C DD		(\$2,633.33)	7/31/09 payroll	MANAGEMENT
	#112828184	7/30/2009	EPD INVESTMENT C DD		\$15.87	7/31/09 payroll	GROUP MEDICAL
	#112828184	7/30/2009	COMPUPAY		(\$137.56)	7/31/09 payroll taxes	SSWD
	#112828184	7/30/2009	COMPUPAY		(\$588.16)	7/31/09 payroll taxes	SSWD
	#112828184	7/30/2009	COMPUPAY		(\$137.56)	7/31/09 payroll taxes	SSWD
	#112828184	7/30/2009	COMPUPAY		(\$588.16)	7/31/09 payroll taxes	SSWD
	#112828184	7/30/2009	COMPUPAY		(\$68.70)	7/31/09 payroll taxes	FUTA
	#112828184	7/30/2009	COMPUPAY		(\$889.36)	7/31/09 payroll taxes	FUTA
	#112828184	7/30/2009	COMPUPAY		(\$284.48)	7/31/09 payroll taxes	STATE
	#112828184	7/30/2009	COMPUPAY		(\$900.00)	7/31/09 payroll	MANAGEMENT
	#112828184	7/30/2009	EPD INVESTMENT C DD		(\$104.35)	7/31/09 payroll taxes	SUI
	#112828184	7/30/2009	COMPUPAY		\$28.86	7/31/09 payroll	GROUP MEDICAL
	#112828184	7/30/2009	EPD INVESTMENT C DD		(\$71.00)	Inv. # 263044	ACCOUNTS PAYABLE
	#112828184	7/30/2009	ADP PAYROLL INC		(\$1,800.00)	7/31/09 payroll	CLERICAL
	#112828184	7/30/2009	EPD INVESTMENT C DD		(\$2,000.00)	7/31/09 payroll	CLERICAL
	#112828184	7/30/2009	EPD INVESTMENT C DD		(\$1,553.13)	7/31/09 payroll	CLERICAL
	#112828184	7/30/2009	EPD INVESTMENT C DD		(\$350.00)	7/31/09 payroll	CLERICAL
	#112828184	7/30/2009	EPD INVESTMENT C DD		\$75.00	Katy Werner FTB	EMPLOYEE GARNISHMENT
	#112828184	7/30/2009	EPD INVESTMENT C DD		\$15.41	7/31/09 payroll	GROUP MEDICAL
	#112828184	7/30/2009	COMPUPAY		(\$377.79)	7/31/09 payroll taxes	SUI
	#112828184	7/30/2009	EPD INVESTMENT C DD		\$725.72	7/31/09 payroll	SSWD
	#112828184	7/30/2009	EPD INVESTMENT C DD		\$889.36	7/31/09 payroll	SSWD
	#112828184	7/30/2009	EPD INVESTMENT C DD		\$284.48	7/31/09 payroll	STATE
	#112828184	7/30/2009	EPD INVESTMENT C DD		\$104.35	7/31/09 payroll	SUI
	#112828184	7/30/2009	ADP PAYROLL INC		(\$71.00)	Inv. # 283556	ACCOUNTS PAYABLE
	#112828184	7/31/2009	COMPUPAY		(\$77.02)	7/31/09 payroll fees	PAYROLL SERVICE EXPENSE
	#112828184	8/4/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	8/7/2009	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	8/13/2009	EPD INVESTMENT C DD		\$258.97	payroll 8/15/09	STATE

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	8/13/2009	EPD INVESTMENT C DD		(\$182.00)	payroll 8/15/09	CLERICAL
#112828184	8/13/2009	EPD INVESTMENT C DD		(\$900.00)	payroll 8/15/09	CLERICAL
#112828184	8/13/2009	EPD INVESTMENT C DD		\$75.00	Katherine werner	EMPLOYEE GARNISHMENT
#112828184	8/13/2009	EPD INVESTMENT C DD		\$772.95	payroll 8/15/09	FEDERAL
#112828184	8/13/2009	EPD INVESTMENT C DD		\$15.41	payroll 8/15/09	GROUP MEDICAL
#112828184	8/13/2009	EPD INVESTMENT C DD		\$28.86	payroll 8/15/09	GROUP MEDICAL
#112828184	8/13/2009	EPD INVESTMENT C DD		\$15.87	payroll 8/15/09	GROUP MEDICAL
#112828184	8/13/2009	EPD INVESTMENT C DD		(\$2,000.00)	payroll 8/15/09	CLERICAL
#112828184	8/13/2009	EPD INVESTMENT C DD		\$594.05	payroll 8/15/09	SSMD
#112828184	8/13/2009	EPD INVESTMENT C DD		\$85.42	payroll 8/15/09	SUI
#112828184	8/13/2009	EPD INVESTMENT C DD		(\$1,800.00)	payroll 8/15/09	CLERICAL
#112828184	8/13/2009	EPD INVESTMENT C DD		(\$2,633.33)	payroll 8/15/09	MANAGEMENT
#112828184	8/14/2009	COMPUPAY		(\$481.45)	8/15/09 payroll Taxes	SSMD
#112828184	8/14/2009	Katharine Werner		(\$1,417.00)		JERROLD
#112828184	8/14/2009	COMPUPAY		(\$85.42)	8/15/09 payroll Taxes	SUI
#112828184	8/14/2009	COMPUPAY		(\$173.02)	8/15/09 payroll Taxes	SUI
#112828184	8/14/2009	FEDEX		(\$54.56)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	8/14/2009	COMPUPAY		(\$112.60)	8/15/09 payroll Taxes	SSMD
#112828184	8/14/2009	FEDEX		(\$14.19)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	8/14/2009	COMPUPAY		(\$112.60)	8/15/09 payroll Taxes	SSMD
#112828184	8/14/2009	COMPUPAY		(\$481.45)	8/15/09 payroll Taxes	SSMD
#112828184	8/14/2009	COMPUPAY		(\$71.62)	payroll fees 8/15/09	PAYROLL SERVICE EXPENSE
#112828184	8/14/2009	COMPUPAY		(\$31.45)	8/15/09 payroll Taxes	FUTA
#112828184	8/14/2009	COMPUPAY		(\$772.95)	8/15/09 payroll Taxes	FEDERAL
#112828184	8/14/2009	FEDEX		(\$16.86)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	8/14/2009	COMPUPAY		(\$258.97)	8/15/09 payroll Taxes	STATE
#112828184	8/17/2009	Rebecca Johnson		(\$500.00)		JERROLD
#112828184	8/17/2009	CITY NATIONAL BANK		(\$6,000.00)	Betty Druckman Check Issue	Suspense
#112828184	8/18/2009	Ruben Moreno	\$913.19	(\$750.00)		JERROLD
#112828184	8/18/2009	Michel & Cendra Voyer				ACCOUNTS RECEIVABLE
#112828184	8/20/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,699.37)	C1002170926 / August 2009	ACCOUNTS PAYABLE
#112828184	8/20/2009	CITY NATIONAL BANK		(\$239.88)	Account Analysis July 2009	Account Analysis
#112828184	8/20/2009	CITY NATIONAL BANK	\$40.03		Earnings Credit	BANK INTEREST/SEI

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	8/21/2009	FEDEX		(\$113.96)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	8/24/2009	FEDEX		(\$134.81)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	8/24/2009	ADP PAYROLL INC		(\$18.00)	Inv # 361554	ACCOUNTS PAYABLE
	#112828184	8/24/2009	Gloria Martin		(\$1,553.13)	07/15/09	JERROLD
	#112828184	8/25/2009	Health Net		(\$2,988.54)	GROUP BILL ID#81976A /	GROUP MEDICAL
	#112828184	8/26/2009	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	8/26/2009	Delta Dental		(\$144.06)	Group # 2506-2161 / Empl # 5J89 / August 2009	ACCOUNTS PAYABLE
	#112828184	8/27/2009	CORPORATE COURIERS		(\$32.10)	Inv. # 106456/ Cust. # 1084	ACCOUNTS PAYABLE
	#112828184	8/27/2009	Hasam Kahn		(\$1,500.00)		JERROLD
	#112828184	8/31/2009	COMPUPAY		(\$258.97)	payroll taxes 9/1/08	STATE
	#112828184	8/31/2009	EPD INVESTMENT C DD		(\$1,800.00)	Payroll 9/1/09	CLERICAL
	#112828184	8/31/2009	COMPUPAY		(\$112.80)	payroll taxes 9/1/08	SSMD
	#112828184	8/31/2009	EPD INVESTMENT C DD		(\$2,000.00)	Payroll 9/1/09	CLERICAL
	#112828184	8/31/2009	EPD INVESTMENT C DD		(\$196.00)	Payroll 9/1/09	CLERICAL
	#112828184	8/31/2009	COMPUPAY		(\$772.95)	payroll taxes 9/1/08	FEDERAL
	#112828184	8/31/2009	COMPUPAY		(\$59.22)	payroll taxes 9/1/08	SUI
	#112828184	8/31/2009	EPD INVESTMENT C DD		\$15.41	Payroll 9/1/09	GROUP MEDICAL
	#112828184	8/31/2009	EPD INVESTMENT C DD		\$75.00	Katy Werner	EMPLOYEE GARNISHMENT
	#112828184	8/31/2009	EPD INVESTMENT C DD		\$772.95	Payroll 9/1/09	FEDERAL
	#112828184	8/31/2009	EPD INVESTMENT C DD		\$595.12	Payroll 9/1/09	SSMD
	#112828184	8/31/2009	EPD INVESTMENT C DD		\$28.86	Payroll 9/1/09	GROUP MEDICAL
	#112828184	8/31/2009	COMPUPAY		(\$482.32)	payroll taxes 9/1/08	SSMD
	#112828184	8/31/2009	EPD INVESTMENT C DD		(\$2,633.33)	Payroll 9/1/09	MANAGEMENT
	#112828184	8/31/2009	COMPUPAY		(\$112.80)	payroll taxes 9/1/08	SSMD
	#112828184	8/31/2009	COMPUPAY		(\$482.32)	payroll taxes 9/1/08	SSMD
	#112828184	8/31/2009	EPD INVESTMENT C DD		\$85.57	Payroll 9/1/09	SUI
	#112828184	8/31/2009	EPD INVESTMENT C DD		\$258.97	Payroll 9/1/09	STATE
	#112828184	8/31/2009	EPD INVESTMENT C DD		\$15.87	Payroll 9/1/09	SSMD
	#112828184	8/31/2009	COMPUPAY		(\$10.77)	payroll taxes 9/1/08	FUTA
	#112828184	8/31/2009	EPD INVESTMENT C DD		(\$900.00)	Payroll 9/1/09	MANAGEMENT
	#112828184	8/31/2009	COMPUPAY		(\$85.57)	payroll taxes 9/1/08	SUI
	#112828184	9/1/2009	COMPUPAY		(\$71.62)	payroll fees	PAYROLL SERVICE EXPENSE
	#112828184	9/4/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	9/8/2009	Ruben Moreno		(\$750.00)		JERROLD
	#112828184	9/11/2009	PUBLIC STORAGE		(\$345.00)	September 2009	STORAGE/SPACE RENT EXPENSES
	#112828184	9/11/2009	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	9/14/2009	EPD INVESTMENT C DD		\$83.42	Payroll 9/15/09	SUI
	#112828184	9/14/2009	EPD INVESTMENT C DD		\$258.97	Payroll 9/15/09	STATE
	#112828184	9/14/2009	EPD INVESTMENT C DD		\$15.87	Payroll 9/15/09	SSMD
	#112828184	9/14/2009	COMPUPAY		(\$9.20)	Payroll 9/15/09	FUTA
	#112828184	9/14/2009	COMPUPAY		(\$83.42)	Payroll 9/15/09	SUI
	#112828184	9/14/2009	COMPUPAY		(\$772.95)	Payroll 9/15/09	FEDERAL
	#112828184	9/14/2009	EPD INVESTMENT C DD		(\$1,800.00)	Payroll 9/15/09	CLERICAL
	#112828184	9/14/2009	EPD INVESTMENT C DD		(\$2,000.00)	Payroll 9/15/09	CLERICAL
	#112828184	9/14/2009	COMPUPAY		(\$470.17)	Payroll 9/15/09	SSMD
	#112828184	9/14/2009	EPD INVESTMENT C DD		\$28.86	Payroll 9/15/09	GROUP MEDICAL
	#112828184	9/14/2009	EPD INVESTMENT C DD		(\$2,633.33)	Payroll 9/15/09	MANAGEMENT
	#112828184	9/14/2009	EPD INVESTMENT C DD		(\$900.00)	Payroll 9/15/09	MANAGEMENT
	#112828184	9/14/2009	EPD INVESTMENT C DD		\$75.00	Payroll 9/15/09	EMPLOYEE GARNISHMENT
	#112828184	9/14/2009	EPD INVESTMENT C DD		\$772.95	Payroll 9/15/09	SSMD
	#112828184	9/14/2009	COMPUPAY		(\$50.60)	Payroll 9/15/09	SUI
	#112828184	9/14/2009	EPD INVESTMENT C DD		\$15.41	Payroll 9/15/09	GROUP MEDICAL
	#112828184	9/14/2009	COMPUPAY		(\$258.97)	Payroll 9/15/09	STATE
	#112828184	9/14/2009	COMPUPAY		(\$109.96)	Payroll 9/15/09	SSMD
	#112828184	9/14/2009	COMPUPAY		(\$470.17)	Payroll 9/15/09	SSMD
	#112828184	9/14/2009	COMPUPAY		(\$109.96)	Payroll 9/15/09	SSMD
	#112828184	9/14/2009	EPD INVESTMENT C DD		\$580.13	Payroll 9/15/09	SSMD
	#112828184	9/15/2009	COMPUPAY		(\$77.22)	Payroll 9/15/09 service fees	PAYROLL SERVICE EXPENSE
	#112828184	9/17/2009	Katharine Werner		(\$1,417.00)		JERROLD
	#112828184	9/17/2009	Rebecca Johnson		(\$600.00)		JERROLD
	#112828184	9/17/2009	Worldwide Express (DHL/UPS)		(\$177.65)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	9/18/2009	Michel & Cendra Voyer	\$913.19			ACCOUNTS RECEIVABLE
	#112828184	9/22/2009	CITY NATIONAL BANK		(\$226.09)	Account Analysis August 2009	Account Analysis
	#112828184	9/22/2009	CITY NATIONAL BANK	\$20.23		Earnings Credit	BANK INTEREST/SEI
	#112828184	9/23/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,699.37)	C1002184364 /September 2009	ACCOUNTS PAYABLE
	#112828184	9/23/2009	Health Net		(\$2,988.54)	GROUP BILL ID#81976A /	GROUP MEDICAL

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
EPD OPERATING TRANSACTIONS						
#112828184	9/24/2009	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
#112828184	9/24/2009	FEDEX		(\$294.45)		ACCOUNTS PAYABLE
#112828184	9/24/2009	FEDEX		(\$116.89)		ACCOUNTS PAYABLE
#112828184	9/24/2009	Delta Dental		(\$111.49)	Group # 2506-2161 / Empl # 5J89 / September 2009	ACCOUNTS PAYABLE
#112828184	9/28/2009	FEDEX		(\$109.09)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184	9/30/2009	EPD INVESTMENT C DD		(\$1,553.13)	Payroll 10/01/09	CLERICAL
#112828184	9/30/2009	EPD INVESTMENT C DD		\$103.73	Payroll 10/01/09	SUI
#112828184	9/30/2009	EPD INVESTMENT C DD		\$284.48	Payroll 10/01/09	STATE
#112828184	9/30/2009	EPD INVESTMENT C DD		\$721.43	Payroll 10/01/09	SSMD
#112828184	9/30/2009	EPD INVESTMENT C DD		(\$900.00)	Payroll 10/01/09	MANAGEMENT
#112828184	9/30/2009	EPD INVESTMENT C DD		(\$2,633.33)	Payroll 10/01/09	MANAGEMENT
#112828184	9/30/2009	EPD INVESTMENT C DD		(\$294.00)	Payroll 10/01/09	CLERICAL
#112828184	9/30/2009	EPD INVESTMENT C DD		\$15.87	Payroll 10/01/09	GROUP MEDICAL
#112828184	9/30/2009	EPD INVESTMENT C DD		\$15.41	Payroll 10/01/09	GROUP MEDICAL
#112828184	9/30/2009	EPD INVESTMENT C DD		\$889.36	Payroll 10/01/09	FEDERAL
#112828184	9/30/2009	EPD INVESTMENT C DD		(\$1,800.00)	Payroll 10/01/09	CLERICAL
#112828184	9/30/2009	EPD INVESTMENT C DD		\$75.00	Payroll 10/01/09	EMPLOYEE GARNISHMENT
#112828184	9/30/2009	EPD INVESTMENT C DD		(\$2,000.00)	Payroll 10/01/09	CLERICAL
#112828184	9/30/2009	EPD INVESTMENT C DD		\$28.86	Payroll 10/01/09	GROUP MEDICAL
#112828184	10/1/2009	COMPUPAY		(\$23.98)	Payroll 10/01/09 taxes	FUTA
#112828184	10/1/2009	COMPUPAY		(\$889.36)	Payroll 10/01/09 taxes	FEDERAL
#112828184	10/1/2009	COMPUPAY		(\$584.69)	Payroll 10/01/09 taxes	SSMD
#112828184	10/1/2009	COMPUPAY		(\$136.74)	Payroll 10/01/09 taxes	SSMD
#112828184	10/1/2009	COMPUPAY		(\$284.48)	Payroll 10/01/09 taxes	STATE
#112828184	10/1/2009	CORPORATE COURIERS		(\$250.00)	Inv # 107304/ Cust. # 1084	ACCOUNTS PAYABLE
#112828184	10/1/2009	COMPUPAY		(\$584.69)	Payroll 10/01/09 taxes	SSMD
#112828184	10/1/2009	COMPUPAY		(\$103.73)	Payroll 10/01/09 taxes	SUI
#112828184	10/1/2009	COMPUPAY		(\$136.74)	Payroll 10/01/09 taxes	SSMD
#112828184	10/1/2009	COMPUPAY		(\$74.02)	Payroll 10/01/09 service fee	PAYROLL SERVICE EXPENSE
#112828184	10/1/2009	COMPUPAY		(\$131.88)	Payroll 10/01/09 taxes	SUI
#112828184	10/5/2009	Ruben Moreno		(\$750.00)		JERROLD
#112828184	10/6/2009	Deluxe For Business		(\$331.73)	Inv# 2014344132	ACCOUNTS PAYABLE
#112828184	10/7/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
#112828184		10/13/2009	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
#112828184		10/14/2009	COMPUPAY		(\$2,324.99)	payroll taxes 10/15/09	PAYROLL TAX EXPENSE
#112828184		10/14/2009	EPD INVESTMENT C DD		\$1,695.46	Payroll 10/15/09	PAYROLL TAX EXPENSE
#112828184		10/14/2009	EPD INVESTMENT C DD		(\$900.00)	Payroll 10/15/09	MANAGEMENT
#112828184		10/14/2009	EPD INVESTMENT C DD		(\$2,633.33)	Payroll 10/15/09	MANAGEMENT
#112828184		10/14/2009	EPD INVESTMENT C DD		\$28.86	Payroll 10/15/09	GROUP MEDICAL
#112828184		10/14/2009	EPD INVESTMENT C DD		\$15.87	Payroll 10/15/09	GROUP MEDICAL
#112828184		10/14/2009	EPD INVESTMENT C DD		\$15.41	Payroll 10/15/09	GROUP MEDICAL
#112828184		10/14/2009	EPD INVESTMENT C DD		\$75.00	Katy Werner	EMPLOYEE GARNISHMENT
#112828184		10/14/2009	EPD INVESTMENT C DD		(\$2,000.00)	Payroll 10/15/09	CLERICAL
#112828184		10/14/2009	EPD INVESTMENT C DD		(\$1,800.00)	Payroll 10/15/09	CLERICAL
#112828184		10/14/2009	Delta Dental		(\$111.49)	Group # 2506-2161 / Empl # 5J89 / October 2009	ACCOUNTS PAYABLE
#112828184		10/15/2009	COMPUPAY		(\$69.22)	Payroll 10/01/09 service fee	PAYROLL SERVICE EXPENSE
#112828184		10/15/2009	CITY NATIONAL BANK		(\$2.32)	Acct Analysis Fees	Account Analysis
#112828184		10/15/2009	Worldwide Express (DHL/UPS)		(\$46.75)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184		10/16/2009	Katharine Werner		(\$1,417.00)		JERROLD
#112828184		10/16/2009	CORPORATE COURIERS		(\$50.35)	Inv# 107851/ Cust. # 1084	ACCOUNTS PAYABLE
#112828184		10/19/2009	Rebecca Johnson		(\$500.00)		JERROLD
#112828184		10/19/2009	Tax & Accounting -R&G		(\$263.20)	Inv# 12038773	ACCOUNTS PAYABLE
#112828184		10/19/2009	Michel & Cendra Voyer	\$913.19			ACCOUNTS RECEIVABLE
#112828184		10/20/2009	CITY NATIONAL BANK	\$19.81		Earnings Credit	BANK INTEREST/SEI
#112828184		10/20/2009	CITY NATIONAL BANK		(\$388.03)	Acct Analysis Fees 09/09	Account Analysis
#112828184		10/26/2009	Franchise Tax Board		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
#112828184		10/26/2009	PUBLIC STORAGE		(\$396.75)	Oct. 2009 + Late Fee	STORAGE/SPACE RENT EXPENSES
#112828184		10/26/2009	Franchise Tax Board		(\$675.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
#112828184		10/28/2009	FEDEX		(\$360.62)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184		10/29/2009	Health Net		(\$2,988.54)	GROUP BILL ID#81976A /	GROUP MEDICAL
#112828184		10/29/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,699.37)	C1002197947 / October 2009	ACCOUNTS PAYABLE
#112828184		11/3/2009	Arrin Weinkauf		(\$306.60)	160	MANAGEMENT
#112828184		11/3/2009	Ruben Moreno		(\$1,999.85)	158	MANAGEMENT
#112828184		11/3/2009	FEDEX		(\$232.45)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184		11/3/2009	FEDEX		(\$23.56)	Redacted Account Information	ACCOUNTS PAYABLE
#112828184		11/3/2009	COMPUPAY		(\$2,387.05)	Payroll 11/1/09	PAYROLL TAX EXPENSE

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	11/4/2009	Corrin Barlow		(51,334.39)	156	MANAGEMENT
	#112828184	11/4/2009	Rebecca Johnson		(51,427.84)	157	MANAGEMENT
	#112828184	11/4/2009	Marina Saravia		(5228.12)	159	MANAGEMENT
	#112828184	11/4/2009	Katharine Werner		(5736.63)	161	MANAGEMENT
	#112828184	11/4/2009	COMPUPAY		(571.62)	Payroll 11/1/09	PAYROLL SERVICE EXPENSE
	#112828184	11/4/2009	Katharine Werner		(51,417.00)	Loan	JERROLD
	#112828184	11/5/2009	PUBLIC STORAGE		(5345.00)	November 2009	STORAGE/SPACE RENT EXPENSES
	#112828184	11/5/2009	Ruben Moreno		(5750.00)		JERROLD
	#112828184	11/13/2009	EPD INVESTMENT C DD		\$15.87	Payroll 11/16/09	GROUP MEDICAL
	#112828184	11/13/2009	COMPUPAY		(52,314.49)	Payroll 11/16/09 Tax Impound	PAYROLL TAX EXPENSE
	#112828184	11/13/2009	EPD INVESTMENT C DD		(51,800.00)	Payroll 11/16/09	CLERICAL
	#112828184	11/13/2009	Franchise Tax Board		(575.00)	garnishment	EMPLOYEE GARNISHMENT
	#112828184	11/13/2009	EPD INVESTMENT C DD		\$75.00	Payroll 11/16/09	EMPLOYEE GARNISHMENT
	#112828184	11/13/2009	EPD INVESTMENT C DD		\$15.41	Payroll 11/16/09	GROUP MEDICAL
	#112828184	11/13/2009	EPD INVESTMENT C DD		\$28.86	Payroll 11/16/09	GROUP MEDICAL
	#112828184	11/13/2009	EPD INVESTMENT C DD		(52,633.33)	Payroll 11/16/09	MANAGEMENT
	#112828184	11/13/2009	EPD INVESTMENT C DD		(52,000.00)	Payroll 11/16/09	CLERICAL
	#112828184	11/13/2009	EPD INVESTMENT C DD		(5900.00)	Payroll 11/16/09	MANAGEMENT
	#112828184	11/13/2009	EPD INVESTMENT C DD		\$1,721.36	Payroll 11/16/09	PAYROLL SERVICE EXPENSE
	#112828184	11/16/2009	COMPUPAY		(569.22)	payroll service fee	PAYROLL SERVICE EXPENSE
	#112828184	11/17/2009	CITY NATIONAL BANK		(513.42)	Acct Analysis Fees 10/09	Account Analysis
	#112828184	11/17/2009	Michel & Cendra Voyer	\$1,113.19		Nov 2009 & \$200 towards June 2009	ACCOUNTS RECEIVABLE
	#112828184	11/18/2009	Worldwide Express (DHL/UPS)		(556.38)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	11/23/2009	Rebecca Johnson		(5500.00)		JERROLD
	#112828184	11/23/2009	FEDEX		(5348.02)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	11/23/2009	Franchise Tax Board		(575.00)	garnishment	EMPLOYEE GARNISHMENT
	#112828184	11/24/2009	CITY NATIONAL BANK			Acct Analysis Fees 10/09	BANK INTEREST/SEI
	#112828184	11/24/2009	CITY NATIONAL BANK	\$14.04		Acct Analysis Fees 10/09	Account Analysis
	#112828184	11/27/2009	Katharine Werner		(5267.10)		JERROLD
	#112828184	11/30/2009	EPD INVESTMENT C DD		(51,417.00)		CLERICAL
	#112828184	11/30/2009	EPD INVESTMENT C DD		(52,000.00)		EMPLOYEE GARNISHMENT
	#112828184	11/30/2009	EPD INVESTMENT C DD		\$75.00	Katherine werner	GROUP MEDICAL
	#112828184	11/30/2009	EPD INVESTMENT C DD		\$15.87		PAYROLL TAX EXPENSE
	#112828184	11/30/2009	COMPUPAY		(52,359.85)		

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	11/30/2009	EPD INVESTMENT C DD		(\$210.00)		CLERICAL
#112828184	11/30/2009	EPD INVESTMENT C DD		\$28.86		GROUP MEDICAL
#112828184	11/30/2009	EPD INVESTMENT C DD		(\$2,633.33)		MANAGEMENT
#112828184	11/30/2009	CORPORATE COURIERS		(\$96.90)	Inv.# 108097 Cust. # 1084	ACCOUNT'S PAYABLE
#112828184	11/30/2009	EPD INVESTMENT C DD		(\$900.00)		MANAGEMENT
#112828184	11/30/2009	EPD INVESTMENT C DD		\$1,739.73		PAYROLL TAX EXPENSE
#112828184	11/30/2009	EPD INVESTMENT C DD		(\$1,800.00)		CLERICAL
#112828184	11/30/2009	EPD INVESTMENT C DD		\$15.41		GROUP MEDICAL
#112828184	12/1/2009	COMPUPAY		(\$71.62)	payroll service fee	PAYROLL SERVICE EXPENSE
#112828184	12/4/2009	PACIFICARE LIFE AND HEALTH INSURAN		(\$9,398.74)	Phone Pay Conf. # 547630	ACCOUNT'S PAYABLE
#112828184	12/4/2009	PUBLIC STORAGE		(\$345.00)	December 2009	STORAGE/SPACE RENT EXPENSES
#112828184	12/7/2009	Health Net		(\$2,988.54)	GROUP BILL ID#81976A /	GROUP MEDICAL
#112828184	12/7/2009	American Express		(\$249.00)	Redacted Account Information	OFFICE SUPPLIES
#112828184	12/8/2009	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	12/14/2009	EPD INVESTMENT C DD		(\$2,000.00)		CLERICAL
#112828184	12/14/2009	EPD INVESTMENT C DD		(\$1,800.00)		CLERICAL
#112828184	12/14/2009	COMPUPAY		(\$2,314.49)		PAYROLL TAX EXPENSE
#112828184	12/14/2009	EPD INVESTMENT C DD		\$75.00	Kathy Werner	EMPLOYEE GARNISHMENT
#112828184	12/14/2009	EPD INVESTMENT C DD		\$1,721.36		PAYROLL TAX EXPENSE
#112828184	12/14/2009	EPD INVESTMENT C DD		\$60.14		GROUP MEDICAL
#112828184	12/14/2009	Worldwide Express (DHL/UPS)		(\$39.82)	Redacted Account Information	ACCOUNT'S PAYABLE
#112828184	12/14/2009	EPD INVESTMENT C DD		(\$2,633.33)		MANAGEMENT
#112828184	12/14/2009	EPD INVESTMENT C DD		(\$900.00)		MANAGEMENT
#112828184	12/15/2009	CITY NATIONAL BANK		(\$13.85)	Acct Analysis Fees 11/09	Account Analysis
#112828184	12/15/2009	COMPUPAY		(\$69.22)		PAYROLL SERVICE EXPENSE
#112828184	12/15/2009	Delta Dental		(\$222.98)		ACCOUNT'S PAYABLE
#112828184	12/16/2009	Franchise Tax Board		(\$75.00)	garnishment	EMPLOYEE GARNISHMENT
#112828184	12/18/2009	Katharine Werner		(\$1,417.00)		JERROLD
#112828184	12/21/2009	Ruben Moreno		(\$750.00)		JERROLD
#112828184	12/22/2009	CITY NATIONAL BANK	\$11.53		Acct Analysis Fees 11/09	BANK INTEREST/SEI
#112828184	12/22/2009	CITY NATIONAL BANK		(\$443.07)	Acct Analysis Fees 11/09	Account Analysis
#112828184	12/23/2009	Michel & Cendra Voyer	\$1,013.19			ACCOUNTS RECEIVABLE
#112828184	12/24/2009	Rebecca Johnson		(\$500.00)		JERROLD

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	12/31/2009	EPD INVESTMENT C DD		(\$2,000.00)		CLERICAL
	#112828184	12/31/2009	EPD INVESTMENT C DD		\$60.14	Employee Reimbursements	GROUP MEDICAL
	#112828184	12/31/2009	EPD INVESTMENT C DD		(\$2,633.33)		MANAGEMENT
	#112828184	12/31/2009	EPD INVESTMENT C DD		(\$1,800.00)		CLERICAL
	#112828184	12/31/2009	EPD INVESTMENT C DD		\$1,742.09		PAYROLL TAX EXPENSE
	#112828184	12/31/2009	EPD INVESTMENT C DD		(\$900.00)		MANAGEMENT
	#112828184	12/31/2009	EPD INVESTMENT C DD		\$75.00	Katherine werner	EMPLOYEE GARNISHMENT
	#112828184	12/31/2009	EPD INVESTMENT C DD		(\$69.22)	PR Billing	PAYROLL SERVICE EXPENSE
	#112828184	1/4/2010	COMPUPAY		(\$2,716.55)	PR Taxes	PAYROLL TAX EXPENSE
	#112828184	1/4/2010	COMPUPAY		(\$750.00)		JERROLD
	#112828184	1/6/2010	Ruben Moreno		(\$1,417.00)	Loan	JERROLD
	#112828184	1/6/2010	Katharine Werner		(\$2,988.54)	GROUP BILL ID#81976A /	GROUP MEDICAL
	#112828184	1/12/2010	Health Net		(\$396.75)	January 2010	STORAGE/SPACE RENT EXPENSES
	#112828184	1/13/2010	PUBLIC STORAGE		(\$52.01)	Redacted Account Information	ACCOUNTS PAYABLE
	#112828184	1/14/2010	Worldwide Express (DHL/UPS)		(\$1,800.00)	PR Billing 1/15/10	CLERICAL
	#112828184	1/15/2010	EPD INVESTMENT C DD		\$75.00	K Werner FTB	EMPLOYEE GARNISHMENT
	#112828184	1/15/2010	EPD INVESTMENT C DD		\$111.94	K werner Student loan	EMPLOYEE GARNISHMENT
	#112828184	1/15/2010	EPD INVESTMENT C DD		\$15.41	PR Billing 1/15/10	GROUP MEDICAL
	#112828184	1/15/2010	EPD INVESTMENT C DD		\$44.73	PR Billing 1/15/10	GROUP MEDICAL
	#112828184	1/15/2010	EPD INVESTMENT C DD		(\$900.00)	PR Billing 1/15/10	MANAGEMENT
	#112828184	1/15/2010	EPD INVESTMENT C DD		(\$2,633.33)	PR Billing 1/15/10	MANAGEMENT
	#112828184	1/15/2010	EPD INVESTMENT C DD		(\$2,000.00)	PR Billing 1/15/10	CLERICAL
	#112828184	1/15/2010	EPD INVESTMENT C DD		(\$2,716.55)	PR Billing	PAYROLL TAX EXPENSE
	#112828184	1/15/2010	COMPUPAY		(\$71.62)	PR Billing 1/15/10	PAYROLL SERVICE EXPENSE
	#112828184	1/15/2010	COMPUPAY		(\$75.00)	garnishment	EMPLOYEE GARNISHMENT
	#112828184	1/15/2010	Franchise Tax Board		(\$8.00)	Acct Analysis Fees 12/09	Account Analysis
	#112828184	1/15/2010	CITY NATIONAL BANK		\$1,742.08	PR Billing 1/15/10	PAYROLL TAX EXPENSE
	#112828184	1/15/2010	EPD INVESTMENT C DD		\$8.20	Fed Ex Inv. # 9-460-25845 to Eric Werner	OVERNIGHT
	#112828184	1/19/2010	Katharine Werner		(\$75.00)	Redacted Account Information	EMPLOYEE GARNISHMENT
	#112828184	1/19/2010	Franchise Tax Board		(\$1,417.00)		JERROLD
	#112828184	1/19/2010	Katharine Werner	\$118.61		Acct Analysis Fees 12/09	BANK INTEREST/SEI
	#112828184	1/20/2010	CITY NATIONAL BANK		(\$482.93)	Acct Analysis Fees 12/09	Account Analysis
	#112828184	1/20/2010	CITY NATIONAL BANK		(\$111.94)		EMPLOYEE GARNISHMENT
	#112828184	1/21/2010	NATIONAL PAYMENT CENTER				

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
#112828184		1/25/2010	Franchise Tax Board		(\$75.00)	1/29/20	EMPLOYEE GARNISHMENT
#112828184		1/26/2010	Michel & Cendra Voyer	\$1,013.19			ACCOUNTS RECEIVABLE
#112828184		1/26/2010	COMPUPAY		(\$66.50)	PR Billing	PAYROLL SERVICE EXPENSE
#112828184		1/28/2010	EPD INVESTMENT C DD		\$75.00	Katy Werner	EMPLOYEE GARNISHMENT
#112828184		1/28/2010	EPD INVESTMENT C DD		(\$2,000.00)	PR 02/01/10	CLERICAL
#112828184		1/28/2010	EPD INVESTMENT C DD		(\$1,800.00)	PR 02/01/10	CLERICAL
#112828184		1/28/2010	EPD INVESTMENT C DD		\$111.94	Katy Werner	EMPLOYEE GARNISHMENT
#112828184		1/28/2010	EPD INVESTMENT C DD		\$15.41	PR 02/01/10	GROUP MEDICAL
#112828184		1/28/2010	EPD INVESTMENT C DD		\$15.87	PR 02/01/10	GROUP MEDICAL
#112828184		1/28/2010	EPD INVESTMENT C DD		\$1,742.09	PR 02/01/10	PAYROLL TAX EXPENSE
#112828184		1/28/2010	EPD INVESTMENT C DD		(\$2,633.33)	PR 02/01/10	MANAGEMENT
#112828184		1/28/2010	EPD INVESTMENT C DD		(\$900.00)	PR 02/01/10	MANAGEMENT
#112828184		1/28/2010	EPD INVESTMENT C DD		\$9.62	PR 02/01/10	GROUP MEDICAL
#112828184		1/28/2010	TCN & Associates		(\$132.50)	Inv.# 3980	REPAIR & MAINT
#112828184		1/28/2010	EPD INVESTMENT C DD		\$9.62	PR 02/01/10	GROUP MEDICAL
#112828184		1/28/2010	EPD INVESTMENT C DD		\$9.62	PR 02/01/10	GROUP MEDICAL
#112828184		1/28/2010	COMPUPAY		(\$2,669.75)	PR Taxes 02/01/10	PAYROLL TAX EXPENSE
#112828184		1/29/2010	COMPUPAY		(\$71.62)	PR Billing	PAYROLL SERVICE EXPENSE
#112828184		2/1/2010	PACIFICARE LIFE AND HEALTH INSURAN		(\$4,699.37)	C1002230761 / January 2010	ACCOUNTS PAYABLE
#112828184		2/1/2010	Health Net		(\$2,988.54)	GROUP BILL ID#81976A / January 2010	GROUP MEDICAL
#112828184		2/4/2010	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184		2/4/2010	Ruben Moreno		(\$25.00)	Parking	PARKING EXPENSE
#112828184		2/4/2010	Ruben Moreno		(\$750.00)		JERROLD
#112828184		2/8/2010	Rebecca Johnson		(\$17.68)	Remainder from 01/15/10 Check	OFFICE EXPENSES - GENERAL
#112828184		2/8/2010	Rebecca Johnson		(\$81.15)	Accountant Stationers 1099 Forms	OFFICE EXPENSES - GENERAL
#112828184		2/8/2010	Rebecca Johnson		(\$45.00)	Parking	MONTHLY
#112828184		2/9/2010	Delta Dental		(\$222.98)		ACCOUNTS PAYABLE
#112828184		2/11/2010	ADP PAYROLL INC		(\$93.00)	2009 W-2's Cashier Check	PAYROLL SERVICE EXPENSE
#112828184		2/12/2010	EPD INVESTMENT C DD		(\$1,800.00)	Payroll week ending 2/15/10	CLERICAL
#112828184		2/12/2010	EPD INVESTMENT C DD		(\$2,000.00)	Payroll week ending 2/15/10	CLERICAL
#112828184		2/12/2010	EPD INVESTMENT C DD		\$1,742.09	Payroll week ending 2/15/10	PAYROLL TAX EXPENSE
#112828184		2/12/2010	EPD INVESTMENT C DD		(\$900.00)	Payroll week ending 2/15/10	MANAGEMENT
#112828184		2/12/2010	EPD INVESTMENT C DD		(\$2,633.33)	Payroll week ending 2/15/10	MANAGEMENT

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	2/12/2010	EPD INVESTMENT C DD		\$28.86	Payroll week ending 2/15/10	GROUP MEDICAL
	#112828184	2/12/2010	EPD INVESTMENT C DD		\$111.94	Payroll week ending 2/15/10	EMPLOYEE GARNISHMENT
	#112828184	2/12/2010	EPD INVESTMENT C DD		\$15.41	Payroll week ending 2/15/10	GROUP MEDICAL
	#112828184	2/12/2010	EPD INVESTMENT C DD		\$75.00	Katherine werner	EMPLOYEE GARNISHMENT
	#112828184	2/12/2010	EPD INVESTMENT C DD		\$15.87	Payroll week ending 2/15/10	GROUP MEDICAL
	#112828184	2/16/2010	COMPUPAY		(\$71.62)	Payroll week ending 2/15/10	PAYROLL SERVICE EXPENSE
	#112828184	2/16/2010	COMPUPAY		(\$2,517.22)	Payroll taxes 2/15/10	PAYROLL TAX EXPENSE
	#112828184	2/17/2010	CITY NATIONAL BANK		(\$1.84)	Acct Analysis Fees 01/10	Account Analysis
	#112828184	2/18/2010	Franchise Tax Board		(\$75.00)	2/15/2009	EMPLOYEE GARNISHMENT
	#112828184	2/18/2010	Katharine Werner		(\$1,417.00)		JERROLD
	#112828184	2/18/2010	NATIONAL PAYMENT CENTER		(\$111.94)	2/15/10	EMPLOYEE GARNISHMENT
	#112828184	2/22/2010	Michel & Cendra Voyer	\$1,070.71			ACCOUNTS RECEIVABLE
	#112828184	2/23/2010	NATIONAL PAYMENT CENTER		(\$111.94)	3/1/09	EMPLOYEE GARNISHMENT
	#112828184	2/23/2010	CITY NATIONAL BANK	\$31.11		Acct Analysis Fees 01/10	BANK INTEREST/SEI
	#112828184	2/23/2010	CITY NATIONAL BANK		(\$262.80)	Acct Analysis Fees 01/10	Account Analysis
	#112828184	2/25/2010	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	2/26/2010	EPD INVESTMENT C DD		(\$900.00)	PR 03/01/10	MANAGEMENT
	#112828184	2/26/2010	EPD INVESTMENT C DD		(\$2,633.33)	PR 03/01/10	MANAGEMENT
	#112828184	2/26/2010	EPD INVESTMENT C DD		\$28.86	PR 03/01/10	GROUP MEDICAL
	#112828184	2/26/2010	EPD INVESTMENT C DD		\$15.87	PR 03/01/10	GROUP MEDICAL
	#112828184	2/26/2010	COMPUPAY		(\$2,382.01)	PR Taxes 03/01/10	PAYROLL TAX EXPENSE
	#112828184	2/26/2010	EPD INVESTMENT C DD		\$75.00	FTB K Werner	EMPLOYEE GARNISHMENT
	#112828184	2/26/2010	EPD INVESTMENT C DD		\$1,742.08	PR 03/01/10	PAYROLL TAX EXPENSE
	#112828184	2/26/2010	EPD INVESTMENT C DD		\$111.94	K werner Student loan	EMPLOYEE ADVANCES
	#112828184	2/26/2010	EPD INVESTMENT C DD		(\$2,000.00)	PR 03/01/10	CLERICAL
	#112828184	2/26/2010	Health Net		(\$2,989.98)	GROUP BILL ID#81976A /	GROUP MEDICAL
	#112828184	2/26/2010	EPD INVESTMENT C DD		(\$1,800.00)	PR 03/01/10	CLERICAL
	#112828184	2/26/2010	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,567.99)	C1002241833 / February 2010	ACCOUNTS PAYABLE
	#112828184	2/26/2010	Delta Dental		(\$111.49)	Group # 2506-2161 / Empl # 5J89 /March 2010	ACCOUNTS PAYABLE
	#112828184	3/1/2010	COMPUPAY		(\$71.62)	03/01/10 Fee	PAYROLL SERVICE EXPENSE
	#112828184	3/1/2010	United HealthCare Insurance Co.		(\$3,288.39)	Inv# 0019413588 / Cust # 507241 / February 2010	ACCOUNTS PAYABLE
	#112828184	3/3/2010	Franchise Tax Board		(\$75.00)	3/1/09	EMPLOYEE GARNISHMENT
	#112828184	3/5/2010	Katharine Werner		(\$1,417.00)	Loan	JERROLD

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	3/8/2010	NATIONAL PAYMENT CENTER		(\$111.94)	1/29/10	EMPLOYEE GARNISHMENT
	#112828184	3/9/2010	Franchise Tax Board		(\$75.00)	garnishment	EMPLOYEE GARNISHMENT
	#112828184	3/12/2010	EPD INVESTMENT C DD		\$75.00	Katy Werner FTB	EMPLOYEE GARNISHMENT
	#112828184	3/12/2010	EPD INVESTMENT C DD		(\$2,000.00)	03/15/10 pr	CLERICAL
	#112828184	3/12/2010	EPD INVESTMENT C DD		(\$1,800.00)	03/15/10 pr	CLERICAL
	#112828184	3/12/2010	COMPUPAY		(\$2,355.02)	03/15/10 taxes	PAYROLL TAX EXPENSE
	#112828184	3/12/2010	EPD INVESTMENT C DD		\$15.87	03/15/10 pr	GROUP MEDICAL
	#112828184	3/12/2010	EPD INVESTMENT C DD		\$28.86	03/15/10 pr	GROUP MEDICAL
	#112828184	3/12/2010	EPD INVESTMENT C DD		(\$2,633.33)	03/15/10 pr	MANAGEMENT
	#112828184	3/12/2010	EPD INVESTMENT C DD		(\$900.00)	03/15/10 pr	MANAGEMENT
	#112828184	3/12/2010	EPD INVESTMENT C DD		\$1,731.15	03/15/10 pr	PAYROLL TAX EXPENSE
	#112828184	3/12/2010	EPD INVESTMENT C DD		\$111.94	Katy werener	EMPLOYEE GARNISHMENT
	#112828184	3/15/2010	Katharine Werner		(\$1,417.00)		JERROLD
	#112828184	3/15/2010	COMPUPAY		(\$79.62)	03/15/10 Billing	PAYROLL TAX EXPENSE
	#112828184	3/16/2010	CITY NATIONAL BANK		(\$14.81)	Acct Analysis Fees 01/10	Account Analysis
	#112828184	3/17/2010	Rebecca Johnson		(\$81.00)	Mileage & Parking	PARKING EXPENSE
	#112828184	3/17/2010	Ruben Moreno		(\$750.00)		JERROLD
	#112828184	3/17/2010	Rebecca Johnson		(\$500.00)	March 2010	JERROLD
	#112828184	3/19/2010	Michel & Cendra Voyer	\$1,070.71			ACCOUNTS RECEIVABLE
	#112828184	3/22/2010	NATIONAL PAYMENT CENTER		(\$111.94)	3/15/09	EMPLOYEE GARNISHMENT
	#112828184	3/23/2010	Corrin Barlow		(\$122.00)	Misc. Parking	PARKING EXPENSE
	#112828184	3/23/2010	CITY NATIONAL BANK	\$45.18		Acct Analysis Fees 02/10	BANK INTEREST/SEI
	#112828184	3/23/2010	CITY NATIONAL BANK		(\$552.88)	Acct Analysis Fees 01/10	Account Analysis
	#112828184	3/23/2010	United HealthCare Insurance Co.		(\$3,288.39)	Inv # 0019755197 / Cust. # 507241 / March 2010	ACCOUNTS PAYABLE
	#112828184	3/25/2010	Health Net		(\$4,166.00)	GROUP BILL ID#81976A /	GROUP MEDICAL
	#112828184	3/26/2010	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,567.99)	C1002252408 / March 2010	ACCOUNTS PAYABLE
	#112828184	3/26/2010	Delta Dental		(\$111.49)	Group # 2506-2161 / Empl # 5J89 / April 2010	ACCOUNTS PAYABLE
	#112828184	3/29/2010	Ruben Moreno		(\$790.00)	LA Lakers Tix	JERROLD
	#112828184	3/30/2010	Franchise Tax Board		(\$75.00)	3/15/09	EMPLOYEE GARNISHMENT
	#112828184	3/31/2010	EPD INVESTMENT C DD		\$111.94	K werner Student loan	EMPLOYEE GARNISHMENT
	#112828184	3/31/2010	EPD INVESTMENT C DD		\$75.00	FTB K Werner	EMPLOYEE GARNISHMENT
	#112828184	3/31/2010	EPD INVESTMENT C DD		(\$2,000.00)	04001/10 PR	CLERICAL
	#112828184	3/31/2010	EPD INVESTMENT C DD		(\$1,800.00)	04001/10 PR	CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
EPD OPERATING TRANSACTIONS						
#112828184	3/31/2010	EPD INVESTMENT C DD		\$15.87	04/001/10 PR	GROUP MEDICAL
#112828184	3/31/2010	EPD INVESTMENT C DD		(\$2,633.33)	04/001/10 PR	MANAGEMENT
#112828184	3/31/2010	EPD INVESTMENT C DD		(\$900.00)	04/001/10 PR	MANAGEMENT
#112828184	3/31/2010	EPD INVESTMENT C DD		\$28.86	04/001/10 PR	GROUP MEDICAL
#112828184	3/31/2010	EPD INVESTMENT C DD		\$1,731.15	04/001/10 PR	PAYROLL TAX EXPENSE
#112828184	3/31/2010	COMPUPAY		(\$2,355.02)	04/001/10 PR Taxes	PAYROLL TAX EXPENSE
#112828184	4/1/2010	COMPUPAY		(\$71.62)	04/001/10	PAYROLL SERVICE EXPENSE
#112828184	4/2/2010	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	4/2/2010	Corrin Barlow		(\$122.00)	Misc. Parking	PARKING EXPENSE
#112828184	4/5/2010	Rebecca Johnson		(\$1.00)	Mileage	MILEAGE
#112828184	4/5/2010	Rebecca Johnson		(\$39.50)	Staples - Paper	OFFICE EXPENSES - GENERAL
#112828184	4/5/2010	Rebecca Johnson		(\$10.75)	Parking	PARKING EXPENSE
#112828184	4/5/2010	Ruben Moreno		(\$750.00)		JERROLD
#112828184	4/5/2010	Rebecca Johnson		(\$33.00)	Notary Insurance Renewal	DUES & SUBSCRIPTIONS
#112828184	4/7/2010	NATIONAL PAYMENT CENTER		(\$111.94)	4/1/10	EMPLOYEE GARNISHMENT
#112828184	4/12/2010	COMPUPAY		(\$166.65)	04/15/10 payroll processing	PAYROLL SERVICE EXPENSE
#112828184	4/14/2010	EPD INVESTMENT C DD		(\$4,870.84)	Direct Deposit	CLERICAL
#112828184	4/14/2010	COMPUPAY		(\$2,355.68)	04/15/10 payroll processing	PAYROLL TAX EXPENSE
#112828184	4/14/2010	Franchise Tax Board		(\$75.00)	4/1/10	EMPLOYEE GARNISHMENT
#112828184	4/15/2010	COMPUPAY		(\$71.62)	04/15/10 payroll processing	PAYROLL SERVICE EXPENSE
#112828184	4/15/2010	CITY NATIONAL BANK		(\$4.41)	Acct Analysis Fees 03/10	Account Analysis
#112828184	4/16/2010	Katharine Werner		(\$1,417.00)		JERROLD
#112828184	4/16/2010	Katharine Werner		(\$900.00)	4/15/2010	KATHERINE WERNER
#112828184	4/19/2010	Michel & Cendra Voyer	\$1,070.71			ACCOUNTS RECEIVABLE
#112828184	4/20/2010	CITY NATIONAL BANK		(\$369.21)	Acct Analysis Fees 03/10	Account Analysis
#112828184	4/20/2010	CITY NATIONAL BANK	\$35.76		Acct Analysis Fees 03/10	BANK INTEREST/SEI
#112828184	4/21/2010	Ruben Moreno		(\$131.70)	Betty Druckman Flowers per JSP	JERROLD
#112828184	4/21/2010	Rebecca Johnson		(\$500.00)		JERROLD
#112828184	4/23/2010	United HealthCare Insurance Co.		(\$3,288.39)	Inv# 0020040537 / Cust. # 507241 / April 2010	ACCOUNTS PAYABLE
#112828184	4/26/2010	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,567.99)	C1002263659 / April 2010	ACCOUNTS PAYABLE
#112828184	4/26/2010	Delta Dental		(\$111.49)	Group # 2506-2161 / Empl # 5J89 /May 2010	ACCOUNTS PAYABLE
#112828184	4/26/2010	Health Net		(\$3,577.99)	GROUP BILL ID#81976A / April 2010	GROUP MEDICAL
#112828184	4/29/2010			(\$4,870.82)		CLERICAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.						
EPD OPERATING TRANSACTIONS						
#112828184	4/29/2010	COMPUPAY		(\$2,006.51)	050110 payroll taxes	PAYROLL TAX EXPENSE
#112828184	4/30/2010	Katharine Werner		(\$900.00)		Katharine Werner
#112828184	4/30/2010	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184	4/30/2010	Katharine Werner		\$19.73	April Dental	GROUP MEDICAL
#112828184	4/30/2010	COMPUPAY		(\$66.82)	050110 Payroll fees	PAYROLL SERVICE EXPENSE
#112828184	5/3/2010	Ruben Moreno		(\$750.00)		JERROLD
#112828184	5/4/2010	CASH		(\$15.00)	RJ/CB	MEALS
#112828184	5/4/2010	CASH		(\$4.08)	CVS	OFFICE SUPPLIES
#112828184	5/4/2010	CASH		(\$28.00)	Pkg	PARKING EXPENSE
#112828184	5/4/2010	CASH		(\$35.00)	Pkg	PARKING EXPENSE
#112828184	5/4/2010	CASH		(\$7.00)	Pkg	PARKING EXPENSE
#112828184	5/4/2010	CASH		(\$10.00)	Pkg	PARKING EXPENSE
#112828184	5/4/2010	CASH		(\$20.00)	RJ Mileage	MILEAGE
#112828184	5/4/2010	CASH		(\$25.00)	Pkg	PARKING EXPENSE
#112828184	5/4/2010	CASH		(\$0.75)	Pkg	PARKING EXPENSE
#112828184	5/4/2010	CASH		(\$2.62)	Pkg	PARKING EXPENSE
#112828184	5/4/2010	CASH		(\$1,200.00)	Office Move	OUTSIDE LABOR
#112828184	5/4/2010	CASH		(\$35.00)	Ticket	PARKING EXPENSE
#112828184	5/4/2010	CASH		(\$26.00)	Keys	OFFICE EXPENSES - GENERAL
#112828184	5/4/2010	CASH		(\$32.00)	Apple	OFFICE EXPENSES - GENERAL
#112828184	5/4/2010	CASH		(\$254.30)	Staples	OFFICE EXPENSES - GENERAL
#112828184	5/4/2010	CASH		(\$133.25)	Staples	OFFICE EXPENSES - GENERAL
#112828184	5/4/2010	CASH		(\$23.00)	RM/CB	MEALS
#112828184	5/4/2010	CASH		(\$115.00)	RM Cell	CELLULAR
#112828184	5/4/2010	Corrin Barlow		(\$119.74)		TELEPHONE EXPENSE
#112828184	5/4/2010	CASH		(\$14.00)	Pkg	PARKING EXPENSE
#112828184	5/4/2010	CASH		(\$20.00)	Pkg	PARKING EXPENSE
#112828184	5/5/2010	Tunnel Post		(\$9,000.00)	August 2010 Rent 9k + 9k Security Deposit	DEPOSITS-409 SMLVD
#112828184	5/5/2010	Tunnel Post		(\$9,000.00)		RENT - OFFICE
#112828184	5/5/2010	Rebecca Johnson		(\$17.87)	Notary Supplies	OFFICE EXPENSES - GENERAL
#112828184	5/6/2010	Azarias Castillo		(\$1,366.33)	Office Move	OUTSIDE LABOR
#112828184	5/7/2010	TCN & Associates		(\$552.50)	Inv # 4031	REPAIR & MAINT
#112828184	5/12/2010	Ruben Moreno		(\$2,145.00)	Reimburse NBA tickets	JERROLD

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
#112828184		5/13/2010	EPD INVESTMENT C DD		(\$2,633.33)	5/14/2010	MANAGEMENT
#112828184		5/13/2010	EPD INVESTMENT C DD		\$35.11	5/14/2010	GROUP MEDICAL
#112828184		5/13/2010	EPD INVESTMENT C DD		(\$2,000.00)	5/14/2010	CLERICAL
#112828184		5/13/2010	EPD INVESTMENT C DD		\$1,652.39	5/14/2010	PAYROLL TAX EXPENSE
#112828184		5/13/2010	EPD INVESTMENT C DD		(\$1,800.00)	5/14/2010	CLERICAL
#112828184		5/13/2010	COMPUPAY		(\$2,154.10)	05/14/2010	PAYROLL TAX EXPENSE
#112828184		5/14/2010	Katharine Werner		\$19.73	April Dental	GROUP MEDICAL
#112828184		5/14/2010	Katharine Werner		(\$1,417.00)	Loan	JERROLD
#112828184		5/14/2010	Katharine Werner		(\$900.00)		Katharine Werner
#112828184		5/14/2010	COMPUPAY		(\$66.47)	05/14/2010	PAYROLL SERVICE EXPENSE
#112828184		5/17/2010	CITY NATIONAL BANK		(\$1.62)	Acct Analysis Fees 04/10	Account Analysis
#112828184		5/20/2010	CITY NATIONAL BANK		(\$437.39)	Acct Analysis Fees 04/10	Account Analysis
#112828184		5/20/2010	CITY NATIONAL BANK	\$5.24		Acct Analysis Fees 04/10	BANK INTEREST/SEI
#112828184		5/21/2010	Rebecca Johnson		(\$500.00)		JERROLD
#112828184		5/25/2010	City of Santa Monica		(\$223.38)	Pressman Escrow	JERROLD
#112828184		5/25/2010	Michel & Cendra Voyer	\$1,013.19			ACCOUNTS RECEIVABLE
#112828184		5/26/2010	Health Net		(\$3,577.99)	GROUP BILL ID#81976A /	GROUP MEDICAL
#112828184		5/26/2010	PACIFICARE LIFE AND HEALTH INSURAN		(\$1,567.99)	C1002272586 / May 2010	ACCOUNTS PAYABLE
#112828184		5/27/2010	EPD INVESTMENT C DD		(\$2,633.33)	05/28/10	MANAGEMENT
#112828184		5/27/2010	EPD INVESTMENT C DD		\$1,652.39	05/28/10	PAYROLL TAX EXPENSE
#112828184		5/27/2010	United HealthCare Insurance Co.		(\$3,288.39)	Inv.# 0020367949 / Cust. # 507241 / May 2010	ACCOUNTS PAYABLE
#112828184		5/27/2010	EPD INVESTMENT C DD		(\$1,800.00)	05/28/10	CLERICAL
#112828184		5/27/2010	EPD INVESTMENT C DD		(\$2,000.00)	05/28/10	CLERICAL
#112828184		5/27/2010	COMPUPAY		(\$2,154.10)	05/28/10 Taxes	PAYROLL TAX EXPENSE
#112828184		5/27/2010	CASH		(\$3,160.00)	Aurora	JERROLD
#112828184		5/27/2010	EPD INVESTMENT C DD		\$35.11	05/28/10	GROUP MEDICAL
#112828184		5/28/2010	COMPUPAY		(\$66.47)	05/28/10 payroll fees	PAYROLL SERVICE EXPENSE
#112828184		6/1/2010	Delta Dental		(\$115.31)	Group # 2506-2161 / Empl # 5,889 / June 2010	ACCOUNTS PAYABLE
#112828184		6/2/2010	TCN & Associates		(\$467.50)	Inv. # 4042	REPAIR & MAINT
#112828184		6/4/2010	Rebecca Johnson		(\$63.69)	Sprint	CELLULAR
#112828184		6/4/2010	Ruben Moreno		(\$750.00)		JERROLD
#112828184		6/7/2010	Corrin Barlow		(\$111.00)		PARKING EXPENSE
#112828184		6/10/2010	T-Mobile		(\$69.96)	Redacted Account Information	CELLULAR

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS							
	#112828184	6/11/2010	Katharine Werner		(\$900.00)		Katharine Werner
	#112828184	6/11/2010	Katharine Werner		(\$1,417.00)	Loan	JERROLD
	#112828184	6/11/2010	Katharine Werner		\$10.21	Dental	GROUP MEDICAL
	#112828184	6/14/2010	American Express		(\$1,790.00)	Ruben Moreno Acct # -04001 lakers tix	JERROLD
	#112828184	6/14/2010	EPD INVESTMENT C DD		\$30.63	6/15/10	GROUP MEDICAL
	#112828184	6/14/2010	EPD INVESTMENT C DD		(\$2,633.33)	6/15/10	MANAGEMENT
	#112828184	6/14/2010	American Express		(\$2,945.00)	Ruben Moreno Acct # -04001 lakers tix	JERROLD
	#112828184	6/14/2010	EPD INVESTMENT C DD		(\$2,000.00)	6/15/10	CLERICAL
	#112828184	6/14/2010	EPD INVESTMENT C DD		(\$1,800.00)	for 6/15/2010	CLERICAL
	#112828184	6/14/2010	EPD INVESTMENT C DD		\$1,652.39	6/15/10	PAYROLL TAX EXPENSE
	#112828184	6/14/2010	EPD INVESTMENT C DD		(\$2,154.10)	for 6/15/2010	PAYROLL TAX EXPENSE
	#112828184	6/14/2010	COMPUPAY		(\$1.12)	Acct Analysis Fees 05/10	Account Analysis
	#112828184	6/15/2010	CITY NATIONAL BANK		(\$74.87)	payroll processing fees	PAYROLL SERVICE EXPENSE
	#112828184	6/15/2010	COMPUPAY		(\$3.30)	CVS	OFFICE SUPPLIES
	#112828184	6/16/2010	Rebecca Johnson		(\$44.00)	USPS	POSTAGE
	#112828184	6/16/2010	Rebecca Johnson		(\$48.27)	Staples	OFFICE SUPPLIES
	#112828184	6/16/2010	Rebecca Johnson		(\$500.00)		JERROLD
	#112828184	6/17/2010	Deluxe For Business		(\$65.76)	Checks for New WF EPD Acct	OFFICE SUPPLIES
	#112828184	6/18/2010	Michel & Cendra Voyer	\$100.00		Balance Adjustment	Reconciliation Discrepancies
	#112828184	6/18/2010	Michel & Cendra Voyer	\$970.71			ACCOUNTS RECEIVABLE
	#112828184	6/18/2010	Katharine Werner		(\$900.00)		Katharine Werner
	#112828184	6/18/2010	Katharine Werner		(\$1,417.00)		JERROLD
	#112828184	6/18/2010	Katharine Werner		\$10.20	Dental	GROUP MEDICAL
	#112828184	6/22/2010	CITY NATIONAL BANK		(\$735.11)	Acct Analysis Fees 05/10	Account Analysis
	#112828184	7/1/2010	EPD INVESTMENT C DD		(\$2,400.06)	Payroll	CLERICAL
	#112828184	7/1/2010	EPD INVESTMENT C DD		\$30.63	Payroll	GROUP MEDICAL
	#112828184	7/1/2010	EPD INVESTMENT C DD		(\$2,933.33)	Payroll	MANAGEMENT
	#112828184	7/1/2010	EPD INVESTMENT C DD		\$2,119.27	Payroll	PAYROLL TAX EXPENSE
	#112828184	7/1/2010	EPD INVESTMENT C DD		(\$2,166.67)	Payroll	CLERICAL
	#112828184	7/1/2010	EPD INVESTMENT C DD		(\$2,709.84)	7/1/2010 taxes	PAYROLL TAX EXPENSE
	#112828184	7/1/2010	COMPUPAY		(\$66.47)	payroll fees	PAYROLL SERVICE EXPENSE
	#112828184	7/2/2010	COMPUPAY		(\$400.00)	Inv # 2031	ACCOUNTS PAYABLE
	#112828184	7/6/2010	Drive Valet Services, LLC		(\$82.50)	Library Parking Card	MONTHLY
	#112828184	7/9/2010	City of Santa Monica				

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
EPD OPERATING TRANSACTIONS						
#112828184	7/13/2010	COMPUPAY		\$11.60	Deposit	PAYROLL TAX EXPENSE
#112828184	7/14/2010	EPD INVESTMENT C DD		\$20.42	payroll 7/15/2010	GROUP MEDICAL
#112828184	7/14/2010	EPD INVESTMENT C DD		(\$2,166.67)	payroll 7/15/2010	CLERICAL
#112828184	7/14/2010	EPD INVESTMENT C DD		(\$2,633.33)	payroll 7/15/2010	MANAGEMENT
#112828184	7/14/2010	EPD INVESTMENT C DD		\$1,241.43	payroll 7/15/2010	PAYROLL TAX EXPENSE
#112828184	7/14/2010	COMPUPAY		(\$1,625.43)	payroll taxes	PAYROLL TAX EXPENSE
#112828184	7/15/2010	CITY NATIONAL BANK		(\$3.29)	Bank Fees	BANK CHARGES
#112828184	7/15/2010	COMPUPAY		(\$63.98)	payroll fees	PAYROLL SERVICE EXPENSE
#112828184	7/20/2010	CITY NATIONAL BANK		(\$1,220.88)		BANK CHARGES
#112828184	8/9/2010	CITY NATIONAL BANK		(\$20.00)	city item cd rom	BANK CHARGES
#112828184	8/9/2010	CITY NATIONAL BANK		(\$1.02)	city image items ck images	BANK CHARGES
#112828184	8/17/2010	CITY NATIONAL BANK		(\$2.10)		Account Analysis
#112828184	8/24/2010	CITY NATIONAL BANK		(\$706.25)		Account Analysis
#112828184	8/25/2010	AAS		\$350.00	City National Refund acct analysis	Account Analysis
#112828184	8/27/2010	AAS		\$356.25	city national refund acct analysis	Account Analysis
#112828184	8/31/2010	CITY NATIONAL BANK		(\$16.00)	maintenance fee	BANK CHARGES
#112828184	9/3/2010	CITY NATIONAL BANK		(\$20.00)	city imag fees	BANK CHARGES
#112828184	9/3/2010	CITY NATIONAL BANK		(\$0.54)	city imag fees	BANK CHARGES
#112828184	9/24/2010	CITY NATIONAL BANK		(\$36.00)	od fees	BANK CHARGES
#112828184	9/24/2010	COMPUPAY		(\$42.00)	inactive fee	PAYROLL SERVICE EXPENSE
#112828184	9/29/2010	CITY NATIONAL BANK		(\$36.00)	nsf paid item fee	BANK CHARGES
#112828184	9/30/2010	CITY NATIONAL BANK		(\$16.00)	maintenance fee	BANK CHARGES
#112828184	10/4/2010	CITY NATIONAL BANK		(\$5.00)	od fee	BANK CHARGES
#112828184	10/6/2010	CITY NATIONAL BANK		(\$1.26)	cd fees	BANK CHARGES
#112828184	10/6/2010	CITY NATIONAL BANK		(\$20.00)	cd fees	BANK CHARGES
#112828184	10/13/2010	COMPUPAY		\$42.00	refund payroll fee	PAYROLL SERVICE EXPENSE
#112828184	10/18/2010	CITY NATIONAL BANK		\$1.26	reverse city image fee	BANK CHARGES
#112828184	10/18/2010	CITY NATIONAL BANK		\$20.00	reverse city image fee	BANK CHARGES
#112828184	10/25/2010	CITY NATIONAL BANK		(\$75.00)	Legal Processing Fee	BANK CHARGES
#112828184	10/29/2010	CITY NATIONAL BANK		(\$16.00)	monthly service fee	BANK CHARGES
#112828184	11/4/2010	City National Bank		(\$2.37)		
#112828184	11/4/2010	City National Bank		(\$20.00)		
#112828184	11/26/2010	City National Bank		(\$56.02)		

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank		Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
Account No.							
EPD OPERATING TRANSACTIONS							
#112828184	City National Bank	11/30/2010			(\$16.00)		
#112828184	City National Bank	12/6/2010			(\$1.32)		
#112828184	City National Bank	12/6/2010			(\$20.00)		
#112828184	City National Bank	12/6/2010			(\$5.00)		
Total				\$88,072.52	(\$2,595,673.40)		
EPD OPERATING TRANSACTIONS Total				\$88,072.52	(\$2,595,673.40)		
LEGAL AND ACCOUNTING							
#112122257	THEODORE P. JONAVIC	1/2/2004			(\$675.00)	INV# 02-GENTLED	ACCOUNTING
#112122257	THEODORE P. JONAVIC	1/2/2004			(\$425.00)	Legal Services Apportionment	LEGAL
#112122257	THEODORE P. JONAVIC	1/2/2004			(\$500.00)	Legal Services Apportionment	LEGAL
#112122257	THEODORE P. JONAVIC	1/2/2004			(\$425.00)	Legal Services Apportionment	LEGAL
#112122257	THEODORE P. JONAVIC	1/2/2004			(\$425.00)	Legal Services Apportionment	LEGAL
#112122257	GREENBERG TRAUIRIG	1/5/2004			(\$17,000.00)	STRETTO ENTERPRISES	ACCOUNTS PAYABLE
#112122257	Juan Rincon	2/23/2004			(\$284.00)	35.5 x \$8	ACCOUNTING
#112122257	GREENBERG TRAUIRIG	4/1/2004			(\$15,000.00)	STRETTO ENTERPRISES	ACCOUNTS PAYABLE
#112122257	THEODORE P. JONAVIC	6/15/2004			(\$14,670.50)		ACCOUNTS PAYABLE
#112122257	GREENBERG TRAUIRIG	6/16/2004			(\$20,000.00)		ACCOUNTS PAYABLE
#112122257	THEODORE P. JONAVIC	6/25/2004			(\$750.00)	Invoice dated 12/31/03 -- Prep for 1999 audit	ACCOUNTS PAYABLE
#112122257	THEODORE P. JONAVIC	6/25/2004			(\$600.00)	Roger Reinhart 2002 Audit research, presentation, information	ACCOUNTS PAYABLE
#112122257	THEODORE P. JONAVIC	6/25/2004			(\$120.00)	Invoice dated 02/29/04 -- research for Franchise Tax Board audit of 199	ACCOUNTS PAYABLE
#112122257	THEODORE P. JONAVIC	6/25/2004			(\$1,125.00)	Cont'd representation re: 1999 audit preparations	ACCOUNTS PAYABLE
#112122257	GREENBERG TRAUIRIG	7/2/2004			(\$20,000.00)		ACCOUNTS PAYABLE
#112122257	THEODORE P. JONAVIC	8/3/2004			(\$5,000.00)	monthly fee	ACCOUNTING
#112122257	THEODORE P. JONAVIC	9/8/2004			(\$5,000.00)	monthly fee	ACCOUNTING
#112122257	THEODORE P. JONAVIC	10/6/2004			(\$5,000.00)	monthly fee	ACCOUNTING
#112122257	THEODORE P. JONAVIC	11/5/2004			(\$5,000.00)	monthly fee	ACCOUNTING
#112122257	THEODORE P. JONAVIC	12/7/2004			(\$5,000.00)	monthly fee	ACCOUNTING
#112122257	GREENBERG TRAUIRIG	12/24/2004			(\$50,000.00)		ACCOUNTS PAYABLE
#112122257	THEODORE P. JONAVIC	1/18/2005			(\$5,000.00)	monthly fee	ACCOUNTING
#112122257	THEODORE P. JONAVIC	2/11/2005			(\$5,000.00)	monthly fee	ACCOUNTING
#112122257	THEODORE P. JONAVIC	3/10/2005			(\$5,000.00)	monthly fee	ACCOUNTING

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
LEGAL AND ACCOUNTING							
	#112122257	4/13/2005	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	5/6/2005	GREENBERG TRAUIG		(\$20,000.00)	Inv # 1281772 Key Club	ACCOUNTS PAYABLE
	#112122257	5/23/2005	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	6/10/2005	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	7/13/2005	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	8/10/2005	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	9/1/2005	GREENBERG TRAUIG		(\$13,705.91)		ACCOUNTS PAYABLE
	#112122257	9/9/2005	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	10/7/2005	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	11/18/2005	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	12/15/2005	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	12/27/2005	GREENBERG TRAUIG		(\$8,584.87)		ACCOUNTS PAYABLE
	#112122257	1/10/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	2/10/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	3/15/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	4/7/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	5/8/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	5/9/2006	GREENBERG TRAUIG		(\$13,108.51)	General legal services	ACCOUNTS PAYABLE
	#112122257	6/6/2006	GREENBERG TRAUIG		(\$24,125.25)	General legal services	ACCOUNTS PAYABLE
	#112122257	6/13/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	7/14/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	8/15/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	8/17/2006	GREENBERG TRAUIG		(\$14,454.50)	Inv # 1603024	ACCOUNTS PAYABLE
	#112122257	9/20/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	10/1/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	11/14/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	12/5/2006	GREENBERG TRAUIG		(\$39,151.87)		ACCOUNTS PAYABLE
	#112122257	12/8/2006	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	1/9/2007	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	2/7/2007	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	3/6/2007	THEODORE P. JONAVIC		(\$5,000.00)	monthly fee	ACCOUNTING
	#112122257	4/5/2007	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112122257	4/12/2007	Law Offices of Cynthia Elkins		(\$90.00)	03/30/07 Invoice	LEGAL

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
LEGAL AND ACCOUNTING							
	#112122257	5/7/2007	SHERRY ANNE LEAR, Esq.		(\$435.84)	File # 0705 EPD vs. Plush Lounge	LEGAL
	#112122257	5/8/2007	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112122257	6/11/2007	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112122257	7/9/2007	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112122257	8/13/2007	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112122257	9/11/2007	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112122257	9/28/2007	Dreier Stein & Kahan, LLP		(\$45,631.51)		ACCOUNTS PAYABLE
	#112122257	10/12/2007	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112122257	10/25/2007	Law Offices of Cynthia Elkins		(\$60.00)	10/10/07 Invoice	LEGAL
	#112122257	10/26/2007	Encore Legal Solutions		(\$3,383.47)	Inv. # 58935	LEGAL
	#112828184	1/19/2007	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	12/7/2007	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	1/9/2008	Dreier Stein & Kahan, LLP		(\$22,091.86)	Inv# 151746 / Client No. 601449 / Matter No. 007	ACCOUNTS PAYABLE
	#112828184	1/15/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	2/12/2008	LONGMEADOW PARTNERS		(\$12,500.00)	Final Settlements for Ebrahemi Case	LEGAL
	#112828184	2/15/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	3/14/2008	Thomas Neches & Company, LLP		(\$44,021.05)	Inv. # N246-866	LEGAL
	#112828184	3/17/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	4/4/2008	Thomas Neches & Company, LLP		(\$12,227.60)	Invoice # N246-876 / Plush Lounge	LEGAL
	#112828184	4/9/2008	Dreier Stein & Kahan, LLP		(\$34,270.07)		ACCOUNTS PAYABLE
	#112828184	4/11/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	4/11/2008	Dreier Stein & Kahan, LLP		(\$175,000.00)		LEGAL
	#112828184	5/9/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	5/9/2008	THEODORE P. JONAVIC		(\$5,000.00)		ACCOUNTING
	#112828184	5/27/2008	Clerk of the Superior Court		(\$320.00)	Initial Filing Fee	LEGAL
	#112828184	6/10/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	7/18/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	8/18/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	8/21/2008	Dreier Stein & Kahan, LLP		(\$32,635.35)		ACCOUNTS PAYABLE
	#112828184	9/12/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	10/15/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	1/17/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	11/24/2008	National Corporate Research, Ltd.		(\$533.00)	Inv# M037565-00	LEGAL

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
LEGAL AND ACCOUNTING							
	#112828184	12/16/2008	John Kirkland		(\$455.00)	Reimbursement-Clerk of the U. S. District Court	LEGAL
	#112828184	12/18/2008	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	1/22/2009	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	2/6/2009	e-CourtReporter, LLC		(\$78.66)	Inv.# 00001380	LEGAL
	#112828184	2/6/2009	e-CourtReporter, LLC		(\$47.04)	Inv.# 00001390	LEGAL
	#112828184	3/2/2009	THEODORE P. JONAVIC		(\$5,500.00)	monthly fee	ACCOUNTING
	#112828184	3/11/2009	SHERRY ANNE LEAR, Esq.		(\$270.44)	Inv.# 259 / Acct # 0705	LEGAL
	#112828184	4/22/2009	National Corporate Research, Ltd.		(\$79.00)	Inv. # M038850-00	LEGAL
	#112828184	4/22/2009	National Corporate Research, Ltd.		(\$51.00)	Inv. # M038829-00	LEGAL
	#112828184	5/11/2009	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	6/25/2009	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	7/1/2009	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	7/2/2009	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	7/28/2009	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	8/20/2009	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	9/28/2009	Superior Court		(\$326.68)	Case # 1-05-CV038989 / Varo	LEGAL & PROFESSIONAL SERVICES
	#112828184	9/30/2009	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	10/23/2009	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	2/8/2010	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	4/13/2010	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	6/3/2010	MJTJ Partners		(\$5,500.00)		ACCOUNTING
	#112828184	6/18/2010	MJTJ Partners		(\$5,500.00)		ACCOUNTING
				Total	\$0.00		
				LEGAL AND ACCOUNTING Total	(\$1,017,117.98)		
OTHER ACTIVITY							
NEAH POWER							
	#112828184	11/14/2007	Neah Power Systems, Inc.		(\$500,000.00)	Kirkland	Neah Power
	#112828184	2/11/2008	Dain Rauscher Inc.	\$32,300.00		Deposit	Neah Power Systems (JSP)
	#112828184	2/20/2008	Dain Rauscher Inc.	\$31,400.00		(2001.14, 21847.85, 7508.01)	Neah Power Systems (JSP)
	#112828184	3/5/2008	Dain Rauscher Inc.	\$19,492.48		Deposit	Neah Power Systems (JSP)
	#112828184	3/13/2008	Dain Rauscher Inc.	\$10,516.47		Deposit	Neah Power Systems (JSP)
	#112828184	3/20/2008	Dain Rauscher Inc.	\$21,550.00		Deposit	Neah Power Systems (JSP)

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
OTHER ACTIVITY							
NEAH POWER							
	#112828184	4/1/2008	RBC Wealth Management			DISK Image Entertainment	Disk Image
	#112828184	4/15/2008	Dain Rauscher Inc.	\$48,086.70		Deposit	Neah Power Systems (JSP)
	#112828184	4/18/2008	Dreier Stein & Kahan, LLP	\$175,000.00		Neah Power Systems / Disk Image Breakdown per JSP	071108-JK
	#112828184	4/29/2008	Dain Rauscher Inc.	\$50,717.25		Deposit	Disk Image
	#112828184	4/29/2008	Dain Rauscher Inc.	\$76,093.70		Deposit	Neah Power Systems (JSP)
	#112828184	7/30/2008	Neah Power Systems, Inc.	\$50,000.00		Deposit	Neah Power Systems (JSP)
	#112828184	8/18/2008	Neah Power Systems, Inc.	\$30,000.00		Deposit	Neah Power Systems (JSP)
	#112828184	8/25/2008	Neah Power Systems, Inc.	\$5,000.00		Deposit	Neah Power Systems (JSP)
	#112828184	8/27/2008	Neah Power Systems, Inc.	\$5,000.00		Deposit	Neah Power Systems (JSP)
	#112828184	9/5/2008	Neah Power Systems, Inc.	\$200,000.00		amount not agreed upon, but noted on back of check- Check # 18163 b	Neah Power Systems (JSP)
	#112828184	10/17/2008	Dain Rauscher Inc.	\$19,200.00		Incoming Wire for RBC Dain Rauscher	Neah Power Systems (JSP)
	#112828184	10/31/2008	RBC Wealth Management	\$8,680.00		Deposit	Neah Power Systems (JSP)
	#112828184	7/7/2009	Neah Power Systems, Inc.	\$22,068.04		Deposit	Neah Power Systems (JSP)
Total				\$805,104.64			
					(\$587,578.43)		
TRUE POSITIONS TECHNOLOGIES							
	#112122257	4/21/2004	True Positions Technologies			loan payoff	TRUE POSITION TECHNOLOGIES
	#112122257	6/22/2004	True Positions Technologies		(\$30,152.00)		TRUE POSITION TECHNOLOGIES
	#112122257	9/12/2006	True Positions Technologies	\$5,000.00		Deposit	TRUE POSITION TECHNOLOGIES
	#112122257	11/1/2006	True Positions Technologies	\$5,000.00		Deposit	TRUE POSITION TECHNOLOGIES
	#112122257	11/13/2006	True Positions Technologies	\$5,000.00		Deposit	TRUE POSITION TECHNOLOGIES
	#112122257	1/23/2007	True Positions Technologies	\$5,000.00		Deposit	TRUE POSITION TECHNOLOGIES
	#112122257	2/14/2007	True Positions Technologies	\$5,000.00		Deposit	TRUE POSITION TECHNOLOGIES
	#112122257	3/19/2007	True Positions Technologies	\$5,000.00		April 2007	TRUE POSITION TECHNOLOGIES
	#112122257	5/14/2007	True Positions Technologies	\$5,000.00		March 2007	TRUE POSITION TECHNOLOGIES
	#112122257	6/19/2007	True Positions Technologies	\$5,000.00		Deposit	TRUE POSITION TECHNOLOGIES
	#112122257	7/3/2007	True Positions Technologies	\$5,000.00		June 2007	TRUE POSITION TECHNOLOGIES
	#112122257	7/25/2007	True Positions Technologies	\$5,000.00		07/01/07	TRUE POSITION TECHNOLOGIES
	#112122257	8/20/2007	True Positions Technologies	\$5,000.00		08/01/07	TRUE POSITION TECHNOLOGIES
	#112122257	9/26/2007	True Positions Technologies	\$150,000.00		Deposit	TRUE POSITION TECHNOLOGIES
	#112122257	10/22/2007	True Positions Technologies	\$5,000.00		October 2007	TRUE POSITION TECHNOLOGIES
	#112122257	10/22/2007	True Positions Technologies	\$5,000.00		Sept. 2007	TRUE POSITION TECHNOLOGIES
	#112828184	11/20/2007	Canon Escrow, Inc.		(\$117,000.00)	Allen Sumian	SUMIAN, ALLEN

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
OTHER ACTIVITY							
TRUE POSITIONS TECHNOLOGIES							
#112828184		11/26/2007	True Positions Technologies	\$5,000.00		November Deposit	TRUE POSITION TECHNOLOGIES
#112828184		11/26/2007	True Positions Technologies	\$117,000.00		Deposit	SUMIAN, ALLEN
#112828184		12/26/2007	True Positions Technologies	\$5,000.00		Deposit	TRUE POSITION TECHNOLOGIES
#112828184		1/3/2008	True Positions Technologies	\$47,396.00		Deposit	LEASE INCOME FROM TPT
#112828184		1/3/2008	True Positions Technologies	\$53,712.00		Deposit	LEASE INCOME FROM TPT
#112828184		2/7/2008	True Positions Technologies	\$5,000.00		Jan. 2008	TRUE POSITION TECHNOLOGIES
#112828184		2/27/2008	Pakrad & Karin Markarian	\$250,000.00		Deposit for Sumian	070228-AS
#112828184		3/5/2008	True Positions Technologies	\$5,000.00		Feb. 2008	TRUE POSITION TECHNOLOGIES
#112828184		3/7/2008	True Positions Technologies		(\$125,000.00)		TRUE POSITION TECHNOLOGIES
#112828184		4/4/2008	True Positions Technologies	\$5,000.00		March 2008	TRUE POSITION TECHNOLOGIES
#112828184		4/10/2008	Matrix Property Management, LLC		(\$125,000.00)		070228-AS
#112828184		5/5/2008	True Positions Technologies	\$5,000.00		April 2008	TRUE POSITION TECHNOLOGIES
#112828184		5/27/2008	True Positions Technologies	\$100,000.00		LOAN TO EPD	TRUE POSITION TECHNOLOGIES
#112828184		5/30/2008	True Positions Technologies		(\$60,000.00)		TRUE POSITION TECHNOLOGIES
#112828184		7/15/2008	True Positions Technologies	\$5,000.00		May 2008	TRUE POSITION TECHNOLOGIES
#112828184		7/21/2008	True Positions Technologies	\$5,000.00		June 2008	TRUE POSITION TECHNOLOGIES
#112828184		8/11/2008	True Positions Technologies	\$5,000.00		July 2008	TRUE POSITION TECHNOLOGIES
#112828184		8/18/2008	True Positions Technologies		(\$75,000.00)		TRUE POSITION TECHNOLOGIES
#112828184		11/12/2008	True Positions Technologies	\$10,000.00		August & Sept. 2008 Payments	TRUE POSITION TECHNOLOGIES
#112828184		11/18/2008	True Positions Technologies	\$5,000.00		October 2008	TRUE POSITION TECHNOLOGIES
#112828184		1/23/2009	True Positions Technologies		(\$30,000.00)		TRUE POSITION TECHNOLOGIES
#112828184		2/20/2009	True Positions Technologies	\$5,000.00		November 2008	TRUE POSITION TECHNOLOGIES
#112828184		3/17/2009	True Positions Technologies	\$5,000.00		December 2008 Rent	TRUE POSITION TECHNOLOGIES
#112828184		3/20/2009	True Positions Technologies	\$5,000.00		January 2009	TRUE POSITION TECHNOLOGIES
#112828184		4/1/2009	True Positions Technologies		(\$40,000.00)	Wire to TPT 23031/23034	TRUE POSITION TECHNOLOGIES
#112828184		4/21/2009	True Positions Technologies		(\$50,000.00)	Wire to TPT 23032/23033	TRUE POSITION TECHNOLOGIES
#112828184		10/5/2009	True Positions Technologies	\$1,250.00		Partial Feb 2009 Payment - 1250 of 5000.00	TRUE POSITION TECHNOLOGIES
#112828184		10/13/2009	True Positions Technologies	\$1,250.00		2nd partial Feb. 2009 Payment	TRUE POSITION TECHNOLOGIES
#112828184		10/19/2009	True Positions Technologies	\$1,250.00		Feb 2009 Payment #3	TRUE POSITION TECHNOLOGIES
#112828184		10/28/2009	True Positions Technologies	\$1,250.00		February 2009 paid in full	TRUE POSITION TECHNOLOGIES
#112828184		11/2/2009	True Positions Technologies	\$1,250.00		March 2009 Rent Payment #1	TRUE POSITION TECHNOLOGIES
#112828184		11/9/2009	True Positions Technologies	\$1,250.00		March 2009 Payment #2	TRUE POSITION TECHNOLOGIES
#112828184		11/16/2009	True Positions Technologies	\$1,250.00		March 2009 Rent Payment #3	TRUE POSITION TECHNOLOGIES

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
OTHER ACTIVITY							
TRUE POSITIONS TECHNOLOGIES							
	#112828184	11/23/2009	True Positions Technologies	\$1,250.00		March 2009 Rent paid in full	TRUE POSITION TECHNOLOGIES
	#112828184	12/1/2009	True Positions Technologies	\$1,250.00		April 2009 Rent Payment #1 \$3750.00 still due	TRUE POSITION TECHNOLOGIES
	#112828184	12/7/2009	True Positions Technologies	\$1,250.00		Payment #2 for April 2009	TRUE POSITION TECHNOLOGIES
	#112828184	12/14/2009	True Positions Technologies	\$1,250.00		Payment #3 April 2009	TRUE POSITION TECHNOLOGIES
	#112828184	1/4/2010	True Positions Technologies	\$1,250.00		Final April 2009 rent payment	TRUE POSITION TECHNOLOGIES
	#112828184	1/20/2010	True Positions Technologies	\$1,250.00		May 2009 Payment #1 of 4	TRUE POSITION TECHNOLOGIES
	#112828184	1/27/2010	True Positions Technologies	\$1,250.00		May 2009 Payment #2 of 4	TRUE POSITION TECHNOLOGIES
	#112828184	2/1/2010	True Positions Technologies	\$1,250.00		May 2009 Payment #3 of 4	TRUE POSITION TECHNOLOGIES
	#112828184	2/8/2010	True Positions Technologies	\$1,250.00		Payment #4 of 4 - May 2009 Paid in Full	TRUE POSITION TECHNOLOGIES
	#112828184	2/16/2010	True Positions Technologies	\$1,250.00		June 2009	TRUE POSITION TECHNOLOGIES
	#112828184	3/1/2010	True Positions Technologies	\$1,250.00		June 2009 Payment #2	TRUE POSITION TECHNOLOGIES
	#112828184	3/8/2010	True Positions Technologies	\$1,250.00		June 2009 Payment #3	TRUE POSITION TECHNOLOGIES
	#112828184	3/15/2010	True Positions Technologies	\$1,250.00		June 2009 Paid in Full	TRUE POSITION TECHNOLOGIES
	#112828184	3/30/2010	True Positions Technologies	\$1,250.00		July 2009 Payment #1 of 4	TRUE POSITION TECHNOLOGIES
	#112828184	4/5/2010	True Positions Technologies	\$1,437.71		Random Amount payment -- not applied to rents	TRUE POSITION TECHNOLOGIES
	#112828184	4/12/2010	True Positions Technologies	\$1,250.00		Payment # 2 July 2009	TRUE POSITION TECHNOLOGIES
	#112828184	4/20/2010	True Positions Technologies	\$1,250.00		July 2009	TRUE POSITION TECHNOLOGIES
	#112828184	4/26/2010	True Positions Technologies	\$1,250.00		Payment July 2009	TRUE POSITION TECHNOLOGIES
	#112828184	5/14/2010	True Positions Technologies	\$1,250.00		August 2009	TRUE POSITION TECHNOLOGIES
	#112828184	5/19/2010	True Positions Technologies	\$1,250.00		August 2009	TRUE POSITION TECHNOLOGIES
	#112828184	5/25/2010	True Positions Technologies	\$1,250.00		Deposit	TRUE POSITION TECHNOLOGIES
	#112828184	6/2/2010	True Positions Technologies	\$1,250.00		Sept. 2009 #1	TPT
	#112828184	6/8/2010	True Positions Technologies	\$1,250.00		Sept. 2009 #2	TRUE POSITION TECHNOLOGIES
	#112828184	6/18/2010	True Positions Technologies	\$1,250.00		Payment # 3 towards Sept. 2009	TRUE POSITION TECHNOLOGIES
	#112828184	9/27/2010	True Positions Technologies	\$1,250.00		Deposit	TPT
	#112828184	9/28/2010	True Positions Technologies	\$1,250.00		Deposit	TPT
	#112828184	10/5/2010	True Positions Technologies	\$1,250.00		Deposit	TPT
Total				\$905,795.71	(\$702,152.00)		
MISCELLANEOUS ACTIVITY							
	#112122257	12/11/2003	International Merchandising Corporation	\$13.67			ACCOUNTS RECEIVABLE
	#112122257	12/15/2003	Pamela Morgan	\$248.58		to reimburse flight + hotel	KEITH
	#112122257	12/15/2003	CHERRI BELL	\$248.58		to reimburse flight and hotel from keith amex	KEITH
	#112122257	12/30/2003	BRISSON INTERNATIONAL	\$50,000.00		Deposit	520 BROADWAY STE 660

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
OTHER ACTIVITY							
MISCELLANEOUS ACTIVITY							
	#112122257	1/5/2004	LAS VEGAS COMMERCIAL BROKERAGE,	\$11,584.49		Deposit	ARLISS-LV COMMERCIAL BROKERAG
	#112122257	1/12/2004	First Trust Corporation		(\$2,775.00)	ISSUED IN ERROR	ACCOUNTS RECEIVABLE
	#112122257	1/26/2004	International Merchandising Corporation	\$259.62			ACCOUNTS RECEIVABLE
	#112122257	2/23/2004	LAS VEGAS COMMERCIAL BROKERAGE,	\$20,100.00		Deposit	ARLISS-LV COMMERCIAL BROKERAG
	#112122257	3/18/2004	First Trust Corporation	\$2,775.00			ACCOUNTS RECEIVABLE
	#112122257	4/5/2004	LAS VEGAS COMMERCIAL BROKERAGE,	\$6,750.00		Deposit	ARLISS-LV COMMERCIAL BROKERAG
	#112122257	6/25/2004	International Merchandising Corporation	\$214.59			ACCOUNTS RECEIVABLE
	#112122257	8/23/2004	OMAHA TITLE AND ESCROW		(\$11,696.95)	JOHN KIRKLAND	KIRKLAND, JOHN
	#112122257	8/23/2004	John Kirkland	\$11,696.95		Deposit	KIRKLAND, JOHN
	#112122257	8/31/2004	ROBERT D. GERINGER, PC		(\$663.51)	NOTE PAYMENTS	RKF LEASING
	#112122257	8/31/2004	ROBERT D. GERINGER, PC		(\$1,722.77)	NOTE PAYMENTS	RPG LEASING
	#112122257	9/8/2004	ROBERT D. GERINGER, PC		(\$1,722.77)	NOTE PAYMENTS	RPG LEASING
	#112122257	9/8/2004	ROBERT D. GERINGER, PC		(\$663.51)	NOTE PAYMENTS	RKF LEASING
	#112122257	10/14/2004	BRISSON INTERNATIONAL	\$275.00		Deposit	EQUIPMENT LEASE
	#112122257	10/25/2004	International Merchandising Corporation	\$91.65			ACCOUNTS RECEIVABLE
	#112122257	10/25/2004	COMMERCIAL EXPANSION GROUP	\$11,875.00		Deposit	COMMERCIAL EXPANSION GROUP
	#112122257	12/21/2004	BRISSON INTERNATIONAL	\$59,500.00		Deposit	BRISSON
	#112122257	12/29/2004	PAT BRISSON		(\$40,000.00)	Wire Transfer	BRISSON
	#112122257	1/6/2005	BRISSON INTERNATIONAL	\$50,000.00		Consultations Fees	BRISSON
	#112122257	1/18/2005	BRISSON INTERNATIONAL	\$250.00			ACCOUNTS RECEIVABLE
	#112122257	2/1/2005	RESTAURANT EXPANSION GROUP	\$6,000.00		Deposit	RESTAURANT EXPANSION GROUP
	#112122257	3/1/2005	First Trust Corporation		(\$50.00)	Redacted Account Information	ACCOUNTS PAYABLE
	#112122257	3/17/2005	RESTAURANT EXPANSION GROUP	\$25,000.00		Partial - McMullan	RESTAURANT EXPANSION GROUP
	#112122257	4/7/2005	RESTAURANT EXPANSION GROUP	\$28,867.00		Bal-Celtic TN	RESTAURANT EXPANSION GROUP
	#112122257	5/9/2005	ROBERT K. FUTTERMAN & ASSOCIATES	\$3,200.00		Larry Traasdahli9931 Robeign Salon - Sale	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	5/9/2005	ROBERT K. FUTTERMAN & ASSOCIATES	\$17,151.76		Parish Enterprises,6442 Arville St. LV, NV	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	6/6/2005	ROBERT K. FUTTERMAN & ASSOCIATES	\$4,181.07		Redacted Account Information	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	7/15/2005	MAGGIE SUMIAN		(\$25,000.00)		CREDIT LINE
	#112122257	8/23/2005	WESTOVER HILLS DEVELOPMENT, INC.	\$215,841.12		Repayment FBO Robert Browne	WESTOVER HILLS
	#112122257	8/23/2005	WESTOVER HILLS DEVELOPMENT, INC.	\$36,175.44		Deposit	WESTOVER HILLS
	#112122257	8/23/2005	WESTOVER HILLS DEVELOPMENT, INC.	\$250,000.00		Profit Distribution	WESTOVER HILLS
	#112122257	9/16/2005	WESTOVER HILLS DEVELOPMENT, INC.	\$100,000.00		Deposit	WESTOVER HILLS
	#112122257	9/21/2005	FST TAHOE PARTNERS, LLC	\$25,000.00		Deposit	FST TAHOE PARTNERS, LLC

Prepared by BRG

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
OTHER ACTIVITY							
MISCELLANEOUS ACTIVITY							
	#112122257	12/5/2005	ROBERT K. FUTTERMAN & ASSOCIATES	\$1,307.63		Charleston Stone Mgmt 950 Durango - Calico Corn	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	12/23/2005	ROBERT K. FUTTERMAN & ASSOCIATES	\$7,680.00		American Pacific Capital: 4945 W Tropicana LV	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	1/26/2006	M.C. ENTERTAINMENT, LLC		(\$1,000.00)	Per RM	DUE FROM MC ENT
	#112122257	1/27/2006	M.C. ENTERTAINMENT, LLC		(\$12,500.00)		DUE FROM MC ENT
	#112122257	1/31/2006	M.C. ENTERTAINMENT, LLC		(\$500.00)		DUE FROM MC ENT
	#112122257	2/2/2006	M.C. ENTERTAINMENT, LLC		(\$1,500.00)		DUE FROM MC ENT
	#112122257	2/14/2006	M.C. ENTERTAINMENT, LLC		(\$14,000.00)		DUE FROM MC ENT
	#112122257	2/14/2006	M.C. ENTERTAINMENT, LLC		(\$1,000.00)		DUE FROM MC ENT
	#112122257	3/7/2006	International Merchandising Corporation	\$259.72			ACCOUNTS RECEIVABLE
	#112122257	3/10/2006	Christian Rodriguez	\$107.76			ACCOUNTS RECEIVABLE
	#112122257	3/13/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$14,404.35		Deposit	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	3/27/2006	M.C. ENTERTAINMENT, LLC		(\$200.00)		DUE FROM MC ENT
	#112122257	3/31/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$8,881.83		Deposit	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	4/17/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$18,742.59		Deposit	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	4/24/2006	M.C. ENTERTAINMENT, LLC		(\$950.00)		DUE FROM MC ENT
	#112122257	5/3/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$7,778.70		Deposit	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	5/23/2006	M.C. ENTERTAINMENT, LLC		(\$500.00)		DUE FROM MC ENT
	#112122257	8/30/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$912.44		Charleston Stone Mgmt	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	9/12/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$4,700.00		I-215 & Decatur Blvd - Phata's	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	9/29/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$18,000.00		Deposit	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	10/16/2006	SITE SYNERGY	\$12,900.00		Deposit	CARLUSS, JEFF-SITE SYNERGY INC.
	#112122257	11/13/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$10,451.30		Deposit	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	12/14/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$15,300.00		Sansone Eastern Richmar, LLC: Eastern & Richmar	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	12/14/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$14,404.35		Ft. Apache Commons Park: 1215 S. Ft. Apache Blvd.	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	12/14/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$912.44		Charleston Stone Mgmt, LLC: 950 S. Durango	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	12/14/2006	ROBERT K. FUTTERMAN & ASSOCIATES	\$18,742.59		Eron Elii: 1215 S. Ft. Apache Blvd.	ROBERT K. FUTTERMAN & ASSOC.
	#112122257	1/23/2007	Il Sole	\$90.53			ACCOUNTS RECEIVABLE
	#112122257	4/3/2007	Phillip Morris Companies	\$22.68		Litigation Refund	JERROLD
	#112122257	4/17/2007	ROBERT D. GERINGER, PC		(\$4,000.00)	Lincoln Benefit Life Co.	JERROLD
	#112828184	1/10/2008	M.C. ENTERTAINMENT, LLC		(\$50,000.00)		DUE FROM MC ENT
	#112828184	5/29/2008	M.C. ENTERTAINMENT, LLC		(\$40,000.00)		DUE FROM MC ENT
	#112828184	10/22/2008	M.C. ENTERTAINMENT, LLC		(\$65,000.00)		DUE FROM MC ENT
	#112828184	12/23/2008	Creekside Development, Inc.		(\$54,000.00)		CREEKSIDE DEVELOPEMENT

EPD INVESTMENT CO., LLC

Cash Receipts and Disbursement Analysis

Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
OTHER ACTIVITY							
MISCELLANEOUS ACTIVITY							
	#112828184	2/4/2009	M.C. ENTERTAINMENT, LLC		(\$32,546.69)	ISE/EPD 7498 / ESA/KC 4589	DUE FROM MC ENT
	#112828184	3/25/2009	M.C. ENTERTAINMENT, LLC		(\$22,000.00)		DUE FROM MC ENT
	#112828184	8/6/2009	Unknown	\$6,000.00		Funds Transfer	CLOSED CHECKING CNB #12018034
	#112828184	5/7/2010	M.C. ENTERTAINMENT, LLC		(\$3.88)	To close out MC Acct.	DUE FROM MC ENT
	#112828184	12/7/2010		\$80.00			
		Total		\$1,096,978.43	(\$363,995.08)		
		OTHER ACTIVITY Total		\$2,807,878.78	(\$1,673,725.51)		
TRANSFERS TO/FROM OTHER EPD ACCOUNTS							
	#112018034	12/8/2003			(\$127,000.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	12/8/2003	EPD INVESTMENT CO. LLC	\$127,000.00		Funds Transfer	CLOSED CHECKING CNB #112018034
	#112018034	12/9/2003			(\$125,000.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	12/9/2003	EPD INVESTMENT CO. LLC	\$125,000.00		Funds Transfer	CLOSED CHECKING CNB #112018034
	#112018034	12/15/2003		\$8,401.75	(\$8,401.75)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	12/15/2003	EPD Investment Leasing Co.		(\$9,266.67)	Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	12/18/2003			(\$89,900.13)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	12/18/2003	EPD INVESTMENT CO. LLC	\$9,266.67		Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	12/26/2003			(\$89,900.13)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	12/26/2003	EPD INVESTMENT CO. LLC	\$89,900.13		Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	12/31/2003		\$6,369.43	(\$6,369.43)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	12/31/2003	EPD Investment Leasing Co.		(\$127,070.03)	Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	1/5/2004				Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	1/5/2004	EPD INVESTMENT CO. LLC	\$127,070.03		Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	1/8/2004				Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	1/8/2004	EPD Investment Leasing Co.	\$1,100.71	(\$1,100.71)	Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	1/15/2004				Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	1/15/2004	EPD Investment Leasing Co.	\$9,426.59	(\$9,426.59)	Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	2/23/2004				Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	2/23/2004	EPD INVESTMENT CO. LLC	\$8,900.00	(\$8,900.00)	Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	2/25/2004				Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	2/25/2004	EPD INVESTMENT CO. LLC	\$55,360.00	(\$55,360.00)	Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	3/3/2004			(\$93,775.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank	Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
TRANSFERS TO/FROM OTHER EPD ACCOUNTS							
	#112122257	3/3/2004	EPD INVESTMENT CO. LLC	\$93,775.00		Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	4/2/2004			(\$199,500.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	4/2/2004	EPD INVESTMENT CO. LLC	\$199,500.00		Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	4/2/2004			(\$69,400.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	4/22/2004	EPD INVESTMENT CO. LLC	\$69,400.00		Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	6/17/2004	EPD INVESTMENT CO. LLC		(\$850.00)	per request to acct. # 112 122 257	EPD EXPENSE-INVESTOR
	#112122257	6/17/2004	EPD INVESTMENT CO. LLC	\$850.00		Deposit	EPD EXPENSE-INVESTOR
	#112122257	9/14/2004	GREENBERG TRAUIG		(\$450,000.00)	to set up Trust acct	KIRKLAND, JOHN
	#112018034	9/16/2004	EPD INVESTMENT CO. LLC		(\$694,537.68)	To Betty Druckman Acct	ACCOUNT FUNDING
	#112122257	9/16/2004	EPD INVESTMENT CO. LLC	\$694,537.68		Deposit	890913-SDRT (Current Betty)
	#112122257	9/29/2004	GREENBERG TRAUIG		(\$500,000.00)	Key Club Trust Account	KIRKLAND, JOHN
	#112122257	10/8/2004	GREENBERG TRAUIG	\$250,000.00		Deposit	KIRKLAND, JOHN
	#112122257	10/14/2004	GREENBERG TRAUIG	\$200,000.00		Per JSP Request	KIRKLAND, JOHN
	#112122257	10/29/2004	GREENBERG TRAUIG	\$500,000.00		Per JSP	KIRKLAND, JOHN
	#112018034	7/6/2005		\$27,000.00	(\$27,000.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	7/6/2005	EPD Investment Leasing Co.			Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	9/20/2005	EPD INVESTMENT CO. LLC	\$2,500.00		Deposit	INTERCOMPANY - EPD NEW
	#112122257	9/20/2005	EPD Investment Leasing Co.		(\$2,500.00)	Per JSP	INTERCOMPANY - EPD NEW
	#112018034	11/21/2005		\$10,000.00		Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	11/21/2005	EPD Investment Leasing Co.		(\$10,000.00)	Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	11/30/2005			(\$2,500.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	11/30/2005	EPD INVESTMENT CO. LLC	\$2,500.00		Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	12/16/2005		\$500.00	(\$500.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	12/16/2005	EPD Investment Leasing Co.			Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	1/19/2006	EPD INVESTMENT CO. LLC	\$40,600.00		To cover wire to Summit Centers for Bridgette Andrews	INTERCOMPANY - EPD NEW
	#112122257	1/19/2006	EPD Investment Leasing Co.		(\$40,600.00)	To cover Bridgette Andrews Wire	INTERCOMPANY - EPD NEW
	#112018034	5/8/2006		\$225,000.00		Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	5/8/2006	EPD Investment Leasing Co.		(\$225,000.00)	Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	5/10/2006			(\$150,000.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	5/10/2006	EPD INVESTMENT CO. LLC	\$150,000.00		Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	5/12/2006		\$150,000.00		Funds Transfer	CLOSED EPD LLC CNB#112122257
	#112122257	5/12/2006	EPD Investment Leasing Co.		(\$150,000.00)	Funds Transfer	CLOSED CHECKING CNB #12018034
	#112018034	6/1/2006			(\$250,000.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257

EPD INVESTMENT CO., LLC
Cash Receipts and Disbursement Analysis
Transaction Detail - By Category (12/08/03 to 12/07/10)

Bank Account No.	Clear Date	Payee/Payor	Receipts	Disbursements	QuickBooks Memo	QuickBooks Account
TRANSFERS TO/FROM OTHER EPD ACCOUNTS						
#112122257	6/1/2006	EPD INVESTMENT CO. LLC	\$250,000.00		Funds Transfer	CLOSED CHECKING CNB #12018034
#112018034	6/9/2006			(\$25,000.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
#112122257	6/9/2006	EPD INVESTMENT CO. LLC	\$25,000.00		Funds Transfer	CLOSED CHECKING CNB #12018034
#112018034	1/16/2007		\$5,000.00		Funds Transfer	CLOSED EPD LLC CNB#112122257
#112122257	1/16/2007	EPD Investment Leasing Co.		(\$5,000.00)	Funds Transfer	CLOSED CHECKING CNB #12018034
#112122257	10/31/2007	EPD INVESTMENT CO. LLC	\$50,000.00		From New EPD Acct to Old to cover Fallbrook outgoing wire	INTERCOMPANY - EPD NEW
#112828184	10/31/2007	EPD INVESTMENT CO. LLC		(\$50,000.00)		INTERCOMPANY - EPD NEW
#112122257	11/8/2007			(\$200,000.00)	Hagans and Kirkland Incoming Wires	2007 NEW EPD CNB #112 828 184
#112828184	11/8/2007		\$200,000.00		Hagans and Kirkland Incoming Wires	CLOSED EPD LLC CNB#112122257
#112828184	11/13/2007			(\$200,000.00)	Funds Transfer	CLOSED EPD LLC CNB#112122257
#112122257	11/13/2007		\$200,000.00		Funds Transfer	2007 NEW EPD CNB #112 828 184
#112828184	11/26/2007		\$40,000.00		Funds Transfer	CLOSED EPD LLC CNB#112122257
#112122257	11/26/2007			(\$40,000.00)	Funds Transfer	2007 NEW EPD CNB #112 828 184
#112018034	12/21/2007	EPD INVESTMENT CO. LLC	\$200,000.00		Funds Transfer	2007 NEW EPD CNB #112 828 184
#112828184	12/21/2007			(\$14,000.00)	Funds Transfer	CLOSED CHECKING CNB #12018034
#112122257	1/7/2008		\$14,000.00		Funds Transfer Per RM	2007 NEW EPD CNB #112 828 184
#112828184	1/7/2008			(\$1,200.00)	Funds Transfer Per RM	CLOSED EPD LLC CNB#112122257
#112018034	4/22/2008	EPD INVESTMENT CO. LLC	\$1,200.00		Walter Reimer Deposit	2007 NEW EPD CNB #112 828 184
#112828184	4/22/2008			(\$496.86)	Walter Reimer Deposit	CLOSED CHECKING CNB #12018034
#112018034	7/29/2008	EPD INVESTMENT CO. LLC	\$496.86		Redacted Account Information	Suspense
#112828184	7/29/2008	EPD INVESTMENT CO. LLC	\$405.87		Redacted Account Information	Suspense
#112828184	7/29/2008	EPD INVESTMENT CO. LLC		(\$405.87)	Redacted Account Information	Suspense
#112122257	7/29/2008	EPD INVESTMENT CO. LLC		(\$405.87)	To Close Acct # 112122257	Suspense
Total			\$4,170,060.72	(\$4,170,060.72)		
TRANSFERS TO/FROM OTHER EPD ACCOUNTS Total			\$4,170,060.72	(\$4,170,060.72)		
Report Total			\$111,495,677.61	(\$111,812,929.33)		

Exhibit 6

EPD Investor Cash Receipts and Disbursements Summary

EPD INVESTMENT CO., LLC

Investor Cash Receipts Disbursements Summary

For the Period 12/8/03 to 12/7/10

Investor Group Name	Receipts	Disbursements	Net Activity
Net "Winners":			
Adamson (Greg, Rosemary, and Denise Haala)	\$201,471	(\$386,759)	(\$185,289)
Aronson, Michael & Alyson	0	(525,658)	(525,658)
Barch, Marla	1,000	(44,112)	(43,112)
Barch, Sid & Trudy	0	(127,490)	(127,490)
Bazzo, Susan	0	(15,000)	(15,000)
Becken, Brad	0	(745,162)	(745,162)
Becnel, Julie	0	(3,000)	(3,000)
Blum (Marvin, Betty, and M & B Leasing)	221,000	(254,306)	(33,306)
Brawner, Damian & Celia	100,000	(114,649)	(14,649)
Brosio, Steve & Cynthia	81,257	(585,737)	(504,480)
Browne (Rick, Suzanne, and William & Marylou)	1,262,533	(1,504,147)	(241,615)
Cihon, David	0	(1,750)	(1,750)
Cooper (Janet, Lawrence and Howard)	1,750,396	(3,392,363)	(1,641,968)
Del Duca, Ronald	0	(178,720)	(178,720)
Derouville, Phillip	3,569	(55,717)	(52,148)
Dorian Films Pension Trust	0	(50,761)	(50,761)
Edwards, Jett	0	(10,000)	(10,000)
Engdahl, Richard	0	(76,140)	(76,140)
Enggren/Carrol (Kate and Crystal)	189,506	(514,581)	(325,075)
Freedman, Bryan	0	(53,124)	(53,124)
Freeman, Von & Amy	115,000	(1,511,855)	(1,396,855)
Gendron, Martin	0	(3,102)	(3,102)
Geringer (Dale and Richard & Pat)	0	(142,268)	(142,268)
Gilbert, Denise	0	(23,800)	(23,800)
Gilbert, Scott	15,000	(16,008)	(1,008)
Gordon (Howard & Susan and Jenny Lee)	1,876,787	(2,038,120)	(161,333)
Green, Caroline	0	(30,403)	(30,403)
Greene (Brett, Caroline, Kelly and Stanton)	131,886	(926,250)	(794,364)
Hanover (Mary Lou and Norman)	447,286	(572,404)	(125,118)
Hawkins, Gary	0	(8,308)	(8,308)
Husereau, Claude & Harlene	0	(115,124)	(115,124)
Itoh, Shin	25,000	(33,363)	(8,363)
JM Partners (Mongillo and Deushane)	400,000	(2,284,087)	(1,884,087)
Josephs, Paul	225,000	(270,011)	(45,011)
Kamps, Christine Kamps	78,500	(180,007)	(101,507)
Katavic, Roland	281,252	(761,134)	(479,882)
Kinney, Jo Ann	10,000	(10,721)	(721)
Klainman, Sylvia	0	(77,000)	(77,000)
Knowles, Edward	0	(11,000)	(11,000)

EPD INVESTMENT CO., LLC

Investor Cash Receipts Disbursements Summary

For the Period 12/8/03 to 12/7/10

Investor Group Name	Receipts	Disbursements	Net Activity
Kraft, Rick or Donna	59,000	(379,214)	(320,214)
Levan, Michael & Gloria	0	(49,500)	(49,500)
Levine (Aviya and Mehayel)	175	(5,500)	(5,325)
London (Brandon, Eric, Larry, and Tyrone)	85,000	(226,595)	(141,595)
Martin, Gloria	15,000	(15,000)	0
McCarthy (Orland & Vicki and MacCarb Inc.)	376,201	(1,049,742)	(673,541)
McKeon (Lindsey and Steven Tanner)	338,400	(511,150)	(172,750)
Mejia, Ana	0	(2,593)	(2,593)
Mikols (Henry FBO James and FBO Thomas)	0	(66,000)	(66,000)
Mintz (Barbara)	82,700	(766,068)	(683,368)
Mintz (Edward, Mintz Mgmt, Coombes, Zalis)	140,178	(671,845)	(531,667)
Moreno, Ruben	156,550	(251,158)	(94,608)
Mosley, Jennifer	107,849	(110,016)	(2,167)
Parry, Robert	205,140	(224,506)	(19,366)
Paternostro, John	1,200	(38,926)	(37,726)
Pokres, Ron	10,000	(411,284)	(401,284)
Pollack, Allen	0	(180,000)	(180,000)
Pressberg, Ken	0	(2,500)	(2,500)
Pressman (Gary, Julia, Lynn, & Rob)	495,532	(1,217,893)	(722,361)
Rapport (Allan and Jeff)	175,000	(183,500)	(8,500)
Reckeweg, Sven	0	(18,263)	(18,263)
Reimer, Walt	12,200	(20,000)	(7,800)
Reinhart (Roger and Van Noord Lsg)	106,981	(825,065)	(718,084)
Rincon, Juan	131,000	(151,389)	(20,389)
Robles, Christina & Pon	10,200	(13,877)	(3,677)
Rosenbaum (Multiple)	336,097	(2,101,996)	(1,765,899)
Santoyo, Alberto & Steffanie	420,604	(654,362)	(233,758)
Schiller, Wilton	300,000	(549,000)	(249,000)
Schor, Shyrlee	0	(97,200)	(97,200)
Seltzer (Multiple)	621,619	(1,318,049)	(696,431)
Seltzer (Steve and/or Shirley)	0	(5,000)	(5,000)
Sharrow (Ronald and Sharrow Springs Lsg)	490,000	(699,904)	(209,904)
Shayne, June	0	(146,200)	(146,200)
Spritzer, Cynthia	225,528	(233,677)	(8,149)
Sugarman (Lori and Terri Palomaki)	264,605	(348,864)	(84,260)
Taitelman, Michael	0	(52,294)	(52,294)
Vise, Marietta	0	(134,000)	(134,000)
Wheeler, James	0	(2,100)	(2,100)
White, Herbert	0	(24,000)	(24,000)
Wiles, Robert & Jane	0	(288,000)	(288,000)
Wood, Tom and Val Jean	0	(550,154)	(550,154)

EPD INVESTMENT CO., LLC

Investor Cash Receipts Disbursements Summary

For the Period 12/8/03 to 12/7/10

Investor Group Name	Receipts	Disbursements	Net Activity
Zeind (Maureen & Theresa)	12,000	(53,469)	(41,469)
Totals for Net "Winners"	\$12,595,201	(\$32,303,995)	(\$19,708,794)

Net "Losers":

Adamson, Kathleen	\$79,555	(\$300)	\$79,255
Adamson, Patricia	317,000	(315,418)	1,582
Andrews, Bridgette	3,233,881	(921,128)	2,312,753
Aronovsky, Dan	50,000	(35,306)	14,694
Aslanian, Varoujan & Nora	175,000	(40,250)	134,750
Bajczyk, Casey & Elke	67,855	0	67,855
Bazensky, Dave	1,000	0	1,000
Bell, Cherri	10,000	(6,261)	3,739
Belt, John	389,000	0	389,000
Benefiel, Donald & Barbara	40,000	0	40,000
Bochner, Carol	30,000	(4,500)	25,500
Borowitz, Barry	135,000	(58,763)	76,237
Brama, Agostino	30,752	(27,800)	2,952
Brosio (Ray, Brosio Family, and Brosio Lsg)	4,436,962	(3,293,982)	1,142,980
Browne (Robert & Joyce and Browne Inv.)	1,882,349	(1,722,675)	159,674
Burkholder, Isis	233,671	(55,247)	178,424
Carlis, Jeff	601,455	(445,632)	155,823
Carter (Carter and Mcarter Leasing)	1,249,300	(818,324)	430,976
Charap (Alan and Gail)	743,000	(345,867)	397,133
Danielewicz, Brian	140,000	0	140,000
Dittmar, John	450,000	(47,300)	402,700
Dordick, Gary	140,000	0	140,000
Druckman (Betty and Valerie)	1,044,244	(902,149)	142,095
Emigh (Maribeth, Marilyn, and Raymond)	976,955	(626,441)	350,514
Enggren (Brit and Erika)	115,650	(96,702)	18,948
Engle, Helen	26,000	(16,500)	9,500
Fall, Rick	47,500	(23,060)	24,440
Ferro (Multiple Ferro Related Lenders)	3,369,006	(1,023,181)	2,345,826
Fraccola, Tino	288,014	(240,799)	47,215
Freedenberg, Paul	25,000	0	25,000
Glick (Adam Glick and Melvin Glick)	1,858,420	(623,911)	1,234,509
Grande (Ralph and Grande Canyon Leasing)	2,027,000	(1,807,359)	219,641
Gutierrez, Rick	53,280	(7,000)	46,280
Gvili (Adena, Maya, and Tal)	5,125	(2,000)	3,125
Hagans (Donald & Joanne and Todd & Cindy)	1,469,021	(137,029)	1,331,992
Hansel, Michelle	655,000	(244,500)	410,500

EPD INVESTMENT CO., LLC

Investor Cash Receipts Disbursements Summary

For the Period 12/8/03 to 12/7/10

Investor Group Name	Receipts	Disbursements	Net Activity
Harvey, Alan & Joyce	100,000	(11,600)	88,400
Herbst/Penner (Maria and Forrest)	841,308	(89,175)	752,133
Hirsch, Stephen	50,000	0	50,000
Huerth (Arthur and Leslie)	1,193,000	(604,916)	588,084
Inkeles, Andrew	613,545	(122,399)	491,146
Jenison, Dave	141,617	0	141,617
Jetter, Robert	408,730	(31,775)	376,955
Jetter, William	190,000	(105,013)	84,987
Joy, Richard	1,679,046	(472,464)	1,206,582
Kamisher (Gay, Laurence, Robin, and J. Rifkin)	247,602	(41,500)	206,102
Kamps (Multiple)	46,350	(29,480)	16,870
Karlin, Andrew	91,650	(50,000)	41,650
Keech, Richard	663,200	(35,000)	628,200
Kirkland, John	1,221,608	(104,853)	1,116,755
Krumpe, Bob	105,883	(92,356)	13,528
Lancaster, Cynda	315,190	(12,000)	303,190
Leff, Jack & Donna	1,294,203	(302,838)	991,365
Lefkovits (Richard and William)	66,390	(175)	66,215
Lim (Eugene & Laura and Stephen)	1,414,907	(626,823)	788,083
Lindskog, Brett	50,000	(21,562)	28,438
Mead, Max	105,000	0	105,000
Moore, Robert & Helen	1,203,630	(85,409)	1,118,221
Nardi, Robert	375,776	(96,147)	279,629
Petroot, Janice	318,065	(9,036)	309,029
Richardson, John	498,000	(166,827)	331,173
Robins, Michael & Thuy Nguyen	221,825	(149,500)	72,325
Saeger (Dale and Jayne)	694,509	(425,960)	268,549
Sauber (David and KAV Corp.)	285,948	(257,750)	28,198
Sherman (Kay and Scott)	182,190	0	182,190
Sherman, Lindsay and Brett	65,000	(59,500)	5,500
Silver, Fred	250,000	(125,384)	124,616
Sloan (Fred and Bobbi)	1,942,500	(916,099)	1,026,401
Sobecki, Andrew or Jennifer	34,588	0	34,588
Stern, Mark & Laura	40,000	0	40,000
Todd, Cassandra	275,809	(2,800)	273,009
Trecroci, Lynne	112,610	(9,500)	103,110
Urban, Suzan	100,000	0	100,000
Watson (Christopher, Elizabeth, and Carte Tst)	1,335,480	(134,197)	1,201,283
Watson, Elizabeth Kelly	698,962	(267,001)	431,961
Weissman, Wayne	817,178	(291,003)	526,175
Wiener (Daniel and Dara)	493,980	(417,020)	76,960

EPD INVESTMENT CO., LLC

Investor Cash Receipts Disbursements Summary

For the Period 12/8/03 to 12/7/10

Investor Group Name	Receipts	Disbursements	Net Activity
Zeman (Jacklyn and Jacklyn Zeman Prod.)	4,747,610	(1,632,156)	3,115,454
Totals for Net "Losers"	\$51,928,886	(\$21,688,602)	\$30,240,284
Totals for All Investors	<u>\$64,524,087</u>	<u>(\$53,992,597)</u>	<u>\$10,531,489</u>

Exhibit 7

EPD Profit & Loss Statement for 2004

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
Ordinary Income/Expense	
Income	
COMMISSION REVENUES	
SPECIALTY MERCHANDISING	15,220.00
Total COMMISSION REVENUES	15,220.00
CONSULTING & PROFESSIONAL FEES	
BROADWAY ENTERTAINMENT	739,760.00
CARLISS-LV COMMERCIAL BROKERAGE	
COMMERCIAL EXPANSION GROUP	11,875.00
CARLISS-LV COMMERCIAL BROKERAGE -...	38,434.49
Total CARLISS-LV COMMERCIAL BROKERAGE	50,309.49
FRANCOLA, TINO	47,214.86
GRANDE CANYON LEASING	140,000.00
SELTZER, JILL	15,000.00
Total CONSULTING & PROFESSIONAL FEES	992,284.35
INSTALLMENT NOTES PYMNT REC'D	
KEY ITEM / BEM	50,000.00
Total INSTALLMENT NOTES PYMNT REC'D	50,000.00
INTEREST REVENUE	
BANK INTEREST/SEI	4,415.99
NORMAN HANOVER	
LEASE (HANOVER)	15,410.44
NORMAN HANOVER - Other	20,330.25
Total NORMAN HANOVER	35,740.69
NOTES	
BAJCZY LOAN	783.20
KEY ITEM SALES LOAN	25,000.00
RICHARDSON	8,429.00
Total NOTES	34,212.20
INTEREST REVENUE - Other	750.01
Total INTEREST REVENUE	75,118.89
SALE OF REAL ESTATE	
12105-12109 PRAIRIE (SLOAN)	8,280.00
12113 & 12117 HAWTHORNE(SLOAN)	4,312.00
1527-1531 W SEGUNDO BLVD (SLOAN)	1,100.00
Total SALE OF REAL ESTATE	13,692.00
Total Income	1,146,315.24
Cost of Goods Sold	
REBILLABLE - Celebrity Edge	0.00
REBILLABLE EXP-CLUB	
DUES,FEES,LICENSE,TAX	25.97
Total REBILLABLE EXP-CLUB	25.97
Total COGS	25.97
Gross Profit	1,146,289.27

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
Expense	
AUTO EXPENSE	
GAS	618.00
AUTO EXPENSE - Other	0.00
Total AUTO EXPENSE	618.00
BANK CHARGES	
Account Analysis	9,673.14
Finance Charge - Credit Cards	29,550.39
Monthly Periodic Charges	450.00
Penalty/Late Charges	9,558.27
BANK CHARGES - Other	56.94
Total BANK CHARGES	49,288.74
COMMISSIONS	
JSP MARKETING	0.00
Total COMMISSIONS	0.00
COMPUTER EXPENSES	
COMPUTER SUPPLIES	114.67
Total COMPUTER EXPENSES	114.67
CONTRACT/LEASE EXPENSE	
ADAMSON, GREG	
L010101-GA	12,709.92
L030601-01-GGA	8,100.00
L030601-02-GGA	5,295.36
L030601-03-GA	23,230.80
L030601-GA	20,971.44
Total ADAMSON, GREG	70,307.52
ADAMSON, PAT	
L030601-PA	24,000.00
L040701-PA	31,068.80
L041001 PA	4,600.00
Total ADAMSON, PAT	59,668.80
BLUM, MARVIN & BETTY	
L030815-MBB	26,479.20
L031009-MBB	13,332.36
Total BLUM, MARVIN & BETTY	39,811.56
BOROWITZ, BARRY	
L031201-BB	4,236.60
L040701-BB	4,413.20
Total BOROWITZ, BARRY	8,649.80

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
BROSIO	
L030514-RB	4,236.60
L000120-RBT	34,952.64
L000323-02-BFLP	21,335.88
L000323-BFLP	10,981.56
L000329-BFLP	10,416.48
L000520-RBT	7,414.20
L010501-RBT	7,394.28
L011015 RB	30,425.88
L041001-BFLP	812.00
L041001-RB	7,760.36
L990801-RBLC	5,297.04
L990910-RBLC	8,497.32
L991101-RBLC	9,875.28
L991103-RBLC	5,508.00
L991201-RBLC	2,112.00
L991210-RBLC	10,379.76
Total BROSIO	177,399.28
BROSIO, S	
L990929-SLC-01	9,678.84
L990929-SLC-02	27,180.00
L990929-SLC-03	5,340.00
BROSIO, S - Other	0.00
Total BROSIO, S	42,198.84
BROWN, WILLIAM & MARYLOU	
L031115-WMB	19,065.00
L010806-WMB	12,750.60
L041116-WMB	766.13
Total BROWN, WILLIAM & MARYLOU	32,581.73
BROWNE INVESTMENTS	
ICE #95-1116-02	0.00
ICE 95-1025-01	0.00
L020612-RB	21,183.24
L031016-RB	84,733.08
TPT - L970115	24,000.00
Total BROWNE INVESTMENTS	129,916.32
CARTER, MITCH (McCARTER LEASING)	
L020215-DMC	32,834.04
L030515-DMC	36,011.52
L040401-MC	14,550.08
Total CARTER, MITCH (McCARTER LEASING)	83,395.64
COOPER, LAWRENCE	
L031231-LCJC	63,549.84
L011101-LC	15,887.40
L020801-LC	16,946.64
Total COOPER, LAWRENCE	96,383.88

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
DEUSHANE LEASING	
L010813	21,183.24
L000927 (Closed)	42,366.72
L021021-MD	42,366.72
L030822-JAM	42,592.56
L040607-MD	10,591.62
L040820-MLD	7,061.08
Total DEUSHANE LEASING	166,161.94
EMIGH, MARIBETH	
L040603-ME	13,133.64
Total EMIGH, MARIBETH	13,133.64
ENGREN, KATE	
L041101-KE	1,023.86
Total ENGREN, KATE	1,023.86
FALL, RICK	
L031126-RF	31,774.92
Total FALL, RICK	31,774.92
FREEDMAN, BRYAN	
L030828-BF	9,960.72
Total FREEDMAN, BRYAN	9,960.72
FREEMAN, VON	
L030221-VAF	22,874.16
L031203-VAF	9,744.36
L000601-VF	29,860.56
L020501-VF	26,479.08
L040219-VAF	5,295.80
L040318-VAF	5,560.65
Total FREEMAN, VON	99,814.61
FREMONT	
RKF LEASING	1,327.02
RPG LEASING	3,445.54
Total FREMONT	4,772.56
GORDON, HOWARD	
L030930 HSG	42,366.60
L021224 HSG	7,729.32
L021201 HSG	9,231.24
L020510 HSG	20,440.20
L011001-HG	42,366.60
L040701-HSG	33,540.20
Total GORDON, HOWARD	155,674.16

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
GRANDE CANYON LEASING	
L030701-GCL	42,366.60
L001222 GCL	42,366.60
L010228 GCL	10,167.96
L010522 02 GCL	7,508.40
L010522 GCL	21,089.04
L020115-GCL	77,672.10
L030805-GCL	14,404.20
L040318-GCL	8,102.61
L040501-GCL	3,707.06
L040928-GCL	3,442.29
L041130-GCL	2,718.52
Total GRANDE CANYON LEASING	233,545.38
GREEN, STANTON	
L040701-SG	4,413.20
Total GREEN, STANTON	4,413.20
HANDERBU LEASING-NHANOVER	
L031101-NH	22,948.51
L000821-NH	49,697.40
L010701-NH	12,709.92
L020501-NH	10,591.68
L040518-MLH	6,178.48
Total HANDERBU LEASING-NHANOVER	102,125.99
HARVEY	
L011214 ACH	42,366.60
Total HARVEY	42,366.60
HUERTH, ART	
L040823-HFL	4,972.40
L040823-HFL-2	497.00
L040823-HFL-3	650.00
L040823-HFL-4	1,880.60
Total HUERTH, ART	8,000.00
KRAFT LEASING	
L030601-RDK	5,084.04
L000201-DK	7,943.76
L011201-DK	6,342.96
L041001-DK	3,000.00
L990920 01 DK	7,414.20
L990921 04 DK	24,360.96
L990922 03 DK	6,503.40
L990924 02 DK	4,236.72
Total KRAFT LEASING	64,886.04
LONDON, BRANDON	
L031130-BL	7,443.26
Total LONDON, BRANDON	7,443.26
LONDON, ERIC	
L031130-EL	7,443.26
Total LONDON, ERIC	7,443.26

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
LONDON, LARRY	
L031130-LL	16,500.00
Total LONDON, LARRY	16,500.00
LONDON, TYRONE	
L031130-TL	7,443.26
Total LONDON, TYRONE	7,443.26
MCKEON, LINDSAY	
L031201-LM	4,236.60
Total MCKEON, LINDSAY	4,236.60
MILLER CARBONIC	
L010315-MC	42,366.72
L980915-MC (EPD)	83,894.16
L980915-MCS (TPT)	41,947.08
Total MILLER CARBONIC	168,207.96
MINTZ MANAGEMENT INC	
L981221 01 MMI	4,349.40
L981221 02 MMI	10,167.96
L981221 03 MMI	6,647.28
L990211 01 MMI	8,908.68
L990211 02 MMI	3,816.72
Total MINTZ MANAGEMENT INC	33,890.04
MONGILLO LEASING	
L-000927 JVM	42,366.72
L010813	21,183.24
L021021-JAM	42,366.72
L030822-JAM	42,592.56
L040607-JM	10,591.62
L040820-JM	7,061.08
Total MONGILLO LEASING	166,161.94
MOONSHADOWS LEASING (FERRO)	
L011215-TF	42,366.48
L020409-TF	42,366.48
L030101-TF	42,366.48
L030115-TF	42,366.60
Total MOONSHADOWS LEASING (FERRO)	169,466.04
REINHART-Van Noord Leasing	
L0000815-VNL	42,366.72
Total REINHART-Van Noord Leasing	42,366.72
RICHARDSON, JOHN	
L031213-JR	19,074.00
L040801-JR	6,355.00
Total RICHARDSON, JOHN	25,429.00
ROSENBAUM	
L000301-JRL	42,366.60
Total ROSENBAUM	42,366.60
SCHILLER, W	
L031124-WS	84,733.08
Total SCHILLER, W	84,733.08

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
SELTZER, SCOTT	
L020701-SS	21,183.24
Total SELTZER, SCOTT	21,183.24
SHARROW, RONALD	
L020204-RMS	42,366.60
L020204-RMS-2	21,183.24
L020204-RMS-3	21,183.24
L030501-RMS	26,638.56
Total SHARROW, RONALD	111,371.64
SLOAN, B	
L041001-BS	4,942.76
Total SLOAN, B	4,942.76
TAITELMAN, MICHAEL	
L030828-MT	9,960.72
Total TAITELMAN, MICHAEL	9,960.72
TANNEN, STEVE	
L031201-ST	8,049.60
L041109-ST	1,059.16
Total TANNEN, STEVE	9,108.76
WATSON, CHRISTOPHER	
L041001-WCW	3,530.54
Total WATSON, CHRISTOPHER	3,530.54
WOOD	
971217-TW	4,410.00
L020515-VJW	18,031.60
VAL JEAN WOOD LEASE	
L020213-VJW	35,305.50
L020213-VJW-2	17,652.80
L031015-VJW	22,267.50
Total VAL JEAN WOOD LEASE	75,225.80
Total WOOD	97,667.40
CONTRACT/LEASE EXPENSE - Other	1,734.00
Total CONTRACT/LEASE EXPENSE	2,713,153.81
DUES & SUBSCRIPTIONS	1,219.76
ENTERTAINMENT	
MEALS	13,384.40
Total ENTERTAINMENT	13,384.40
EQUIPMENT LEASE	0.00
INDEPENDENT CONTRACTORS	
JULIA PRESSMAN	5,200.00
Total INDEPENDENT CONTRACTORS	5,200.00
INSURANCE EXPENSE	
2002 MERCEDES BENZ (C KAMPS)	58.60
AUTO	277.95
GROUP MEDICAL	38,958.12
INSURANCE EXPENSE - Other	535.89
Total INSURANCE EXPENSE	39,830.56

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
INT	
BAR K LOAN #S0220	17,331.35
BECKEN, BRAD	2,661.70
DAVID DUNN FAMILY TRUST	140,383.56
EPD EXPENSE-INVESTOR	0.00
INVSTR	
ADAMSON	
010618 RA	0.00
Total ADAMSON	0.00
BARCH	
881020-STB (CLOSED)	30,000.00
Total BARCH	30,000.00
BOROWITZ	
001228 BEB	17,543.16
Total BOROWITZ	17,543.16
BRAMA, GUS	
020905-AB (IRA)	5,500.00
Total BRAMA, GUS	5,500.00
BROWNE INVSTMNT	
BATTING CAGES (SHH PROPERTIES)	10,340.45
Total BROWNE INVSTMNT	10,340.45
BROWNE, SUZANNE	0.00
DEL DUCA, RONALD M. 950327-RMD	128,719.76
DORIAN FILMS PENSION TRUST	
861202-DFP2	4,436.51
870420-DFP1	4,068.04
Total DORIAN FILMS PENSION TRUST	8,504.55
EMIGH, MARIBETH (MB)	
040603-MB	3,926.74
Total EMIGH, MARIBETH (MB)	3,926.74
EMIGH, RAYMOND	
040312-RE (IRA)	16,177.08
Total EMIGH, RAYMOND	16,177.08
ENGDAHL	
950331-RE2	4,380.00
980415-EFT5	9,185.00
Total ENGDAHL	13,565.00
GREEN, CAROLINE--CLOSED	6,823.80
GREEN,CAROLINE(DO NOT USE)	3,600.00
GREENE, KELLY	1,851.50
HANOVER, NORM	
010327-NLH	19,307.07
020501-NH	2,751.51
HANOVER, NORM - Other	24.95
Total HANOVER, NORM	22,083.53

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	<u>Jan - Dec 04</u>
KAMISHER	
040112-RK (Robyn)	10,000.00
950912-GK	5,000.00
Total KAMISHER	15,000.00
KAMPS, BRAD & LINDI	
020808-BLK	1,000.00
Total KAMPS, BRAD & LINDI	1,000.00
KAMPS, CHRIS	
KOZLOSKI,NICHOLAS (000110-NK)	519.12
Total KAMPS, CHRIS	519.12
KINNEY, JO ANN	721.35
KLAINMAN	
020520-MSK	12,000.00
Total KLAINMAN	12,000.00
LEVAN, MICHAEL	9,240.00
LIM, STEPHEN 021022-SL	50.00
MCCARTHY	
HEMAC ENTERPRISES NOTE	60,000.00
Total MCCARTHY	60,000.00
MILLER CARBONIC	
980624-MF	762.38
980831-MCS	183,839.24
Total MILLER CARBONIC	184,601.62
MILLER INV. PLAN	
010215 HDM	3,000.00
010215 HJM	3,000.00
010215 HSO	3,000.00
010215 HTM	3,000.00
990107-VCBM (DO NOT USE)	0.00
990616 MB	2,450.00
Total MILLER INV. PLAN	14,450.00
MINTZ, E	
981215-EMTP	9,196.41
981221-MMI	104,300.00
Total MINTZ, E	113,496.41
PATERNOSTRO, J & H - 020513PAT	7,421.79
PETROOK, JANICE	35.72
POKRES	
020405-RP	107.33
040101-RP	4,048.83
950202-RP (IRA)	12,775.00
950317-RP	194.91
Total POKRES	17,126.07
POLLACK	
861009-AP	10,000.00
Total POLLACK	10,000.00

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
PRESSMAN	
ROBERT	
000229-RPM	0.00
900101-RP	17,995.47
931101-RPR	21,004.53
Total ROBERT	39,000.00
Total PRESSMAN	39,000.00
PRESSMAN, LYNN	6,500.00
(PRESSMAN) LEVINE, MEHAYEL	
031201-LPML	82.16
Total (PRESSMAN) LEVINE, MEHAYEL	82.16
RICHARDSON, JOHN	
020401-JR	2,076.68
Total RICHARDSON, JOHN	2,076.68
RINCON, JUAN	1,929.01
ROSENBAUM, JAMES	
870307 JWR	12,034.44
870413-SJR(SCOTT)	5,316.00
941101-JR	2,241.77
Total ROSENBAUM, JAMES	19,592.21
SAEGER, DALE	1,195.82
SAEGER, DALE 040510-DS IRA	13,694.50
SCHOR	
950213-SS	7,200.00
Total SCHOR	7,200.00
SELTZER, GARY	
030418-GS	834.64
Total SELTZER, GARY	834.64
SELTZER, SCOTT	
020524-CS (CHELSEA)	10,248.00
Total SELTZER, SCOTT	10,248.00
SELTZER, SEYMOUR	
870515-SSLT	11,599.98
Total SELTZER, SEYMOUR	11,599.98
SELTZER, SHERYL	
011226-SHS	275.00
Total SELTZER, SHERYL	275.00
SHAYNE	
880429-MJS	26,220.00
Total SHAYNE	26,220.00
SLOAN, BOBBI	8,823.50
SUGARMAN	
941028-LST	26,000.00
Total SUGARMAN	26,000.00
Trecroci, Lynne 040629-LT	500.85
WISE	15,000.00

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
WIENER, DAN	
960311-DW	500.00
960311-DW2	5,311.30
960315-DW	6,469.26
960315-DW2	7,538.70
980101-DW -WIENER, DARA	1,455.22
Total WIENER, DAN	21,274.48
Total INVSTR	926,344.48
PRESSBERG, KEN	7,500.00
Total INT	1,094,221.09
LEGAL & PROFESSIONAL SERVICES	
ACCOUNTING	9,864.31
GREENE, JEFFREY	78,865.14
LEGAL	4,471.67
LEGAL & PROFESSIONAL SERVICES - Other	-7,185.98
Total LEGAL & PROFESSIONAL SERVICES	86,015.14
MESSENGER & DELIVERY SERVICES	
MESSENGER	378.29
OVERNIGHT	3,960.20
POSTAGE	678.58
MESSENGER & DELIVERY SERVICES - Other	152.69
Total MESSENGER & DELIVERY SERVICES	5,169.76
MISCELLANEOUS EXPENSE	
NORTH HILLS LOAN	0.09
MISCELLANEOUS EXPENSE - Other	0.06
Total MISCELLANEOUS EXPENSE	0.15
OFFICE EXPENSES - GENERAL	
OFFICE SUPPLIES	3,284.39
OUTSIDE LABOR	
PRESSBERG, KENNETH	37,494.00
OUTSIDE LABOR - Other	1,404.38
Total OUTSIDE LABOR	38,898.38
OFFICE EXPENSES - GENERAL - Other	-486.12
Total OFFICE EXPENSES - GENERAL	41,696.65
PARKING EXPENSE	
MONTHLY	95.00
STICKERS	270.75
PARKING EXPENSE - Other	65.86
Total PARKING EXPENSE	431.61
PAYROLL SERVICE EXPENSE	1,338.18
PAYROLL TAX EXPENSE	
FEDERAL	
FICA	-42.67
FUTA	19.15
SSMD	24,687.50
FEDERAL - Other	12,058.00
Total FEDERAL	36,721.98

3:01 PM

09/11/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2004

	Jan - Dec 04
STATE	
SUI	4,353.93
STATE - Other	3,340.90
Total STATE	7,694.83
Total PAYROLL TAX EXPENSE	44,416.81
RENT PROPERTY EXPENSES	
STRETTO	4,330.00
Total RENT PROPERTY EXPENSES	4,330.00
REPAIRS & MAINTENANCE	
EQUIPMENT	-1,201.23
Total REPAIRS & MAINTENANCE	-1,201.23
SALARIES EXPENSE	
CLERICAL	68,927.17
MANAGEMENT	72,224.16
Total SALARIES EXPENSE	141,151.33
STORAGE/SPACE RENT EXPENSES	2,794.00
TAXES & LICENSES	2,845.00
TELEPHONE EXPENSE	
CELLULAR	-18,888.54
REIMBURSEMENT	245.16
TELEPHONE EXPENSE - Other	631.94
Total TELEPHONE EXPENSE	-18,011.44
TRAVEL	
AIR	1,063.20
Total TRAVEL	1,063.20
Total Expense	4,229,070.19
Net Ordinary Income	-3,082,780.92
Other Income/Expense	
Other Expense	
DEFERRED CHARGE WRITE OFF	264,427.11
Total Other Expense	264,427.11
Net Other Income	-264,427.11
Net Income	-3,347,208.03

Exhibit 8

EPD Profit & Loss Statement for 2005

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
Ordinary Income/Expense	
Income	
COMMISSION REVENUES	
SPECIALTY MERCHANDISING	10,145.00
Total COMMISSION REVENUES	10,145.00
CONSULTING & PROFESSIONAL FEES	
WATSON, C.	6,275.00
BFLP (Ray Brosio)	55,699.00
MCKEON, L	2,350.00
FALL, R.	1,400.00
EMIGH, M.	1,800.00
HAGANS, DONALD	35,000.00
PARRY, ROBERT	205,140.00
ADAMSON, PATRICIA	35,000.00
BOROWITZ, BARRY	31,000.00
BROADWAY ENTERTAINMENT	1,487,352.00
BROSIO, RAY	34,800.00
CARLISS-LV COMMERCIAL BROKERAGE	
CW MT INVESTMENTS	25,000.00
FST TAHOE PARTNERS, LLC	25,000.00
JEFF CARLISS	40,000.00
RESTAURANT EXPANSION GROUP	59,867.00
ROBERT K. FUTTERMAN & ASSOC.	33,520.46
Total CARLISS-LV COMMERCIAL BROKE...	183,387.46
COOPER, LAWRENCE	7,500.00
EMIGH, RAY	1,800.00
GORDON, HOWARD	167,320.00
GRANDE CANYON LEASING	107,500.00
KAMPS, CHRISTINE	3,845.00
KEITH PRESSMAN	64,310.00
KRAFT, RICHARD AND DONNA	2,100.00
LIM, STEPHEN	40,700.00
RICHARDSON, JOHN	5,230.00
SELTZER, SCOTT	4,000.00
Total CONSULTING & PROFESSIONAL FEES	2,483,508.46
INTEREST REVENUE	
ADAMSON, PAT	49,135.66
BANK INTEREST/SEI	4,407.25
BOROWITZ	7,110.46
EMIGH, MB	3,365.72
NORMAN HANOVER	4,946.90
NOTES	
BAJCZY LOAN	3,163.22
RICHARDSON	29,689.94
Total NOTES	32,853.16
RALPH GRANDE	1,531.29
INTEREST REVENUE - Other	1,340.87
Total INTEREST REVENUE	104,691.31
Purchase of Rampage Clothing (B	2,000,000.00
Total Income	4,598,344.77

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
Cost of Goods Sold	
REBILLABLE EXP-CLUB	
DUES,FEES,LICENSE,TAX	0.00
Total REBILLABLE EXP-CLUB	0.00
Total COGS	0.00
Gross Profit	4,598,344.77
Expense	
FREMONT EXPENSES PD JSP 2005	40,993.54
AUTO EXPENSE	
LEASE	861.80
Total AUTO EXPENSE	861.80
BANK CHARGES	
Account Analysis	5,112.07
Finance Charge - Credit Cards	18,520.64
Monthly Periodic Charges	390.00
Penalty/Late Charges	1,097.24
Total BANK CHARGES	25,119.95
COMMISSIONS	
JSP MARKETING	0.00
COMMISSIONS - Other	0.00
Total COMMISSIONS	0.00
COMPUTER EXPENSES	
HARDWARE - MISC	180.39
REPAIR & MAINT	213.75
COMPUTER EXPENSES - Other	1,238.61
Total COMPUTER EXPENSES	1,632.75
CONTRACT/LEASE EXPENSE	
ADAMSON, GREG	
L051101-GA	882.64
L010101-GA	12,709.92
L030601-01-GGA	4,763.83
L030601-02-GGA	11,392.18
L030601-03-GA	31,782.24
L030601-GA	13,980.96
L041201-GA	6,778.68
Total ADAMSON, GREG	82,290.45
ADAMSON, PAT	
L030601-PA	24,000.00
L040701-PA	74,565.12
L041001 PA	27,600.00
Total ADAMSON, PAT	126,165.12
BLUM, MARVIN & BETTY	
L030815-MBB	26,479.20
L031009-MBB	13,332.36
Total BLUM, MARVIN & BETTY	39,811.56

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
BOROWITZ, BARRY	
L031201-BB	4,236.60
L040701-BB	10,591.68
Total BOROWITZ, BARRY	14,828.28
BROSIO	
L050201-RB	44,131.80
L030514-RB	4,236.60
L000120-RBT	26,214.48
L000323-02-BFLP	16,001.91
L000323-BFLP	8,236.17
L000329-BFLP	7,812.36
L000520-RBT	5,560.65
L010501-RBT	5,545.71
L011015 RB	22,819.41
L041001-BFLP	19,576.65
L041001-RB	32,160.37
L990801-RBLC	3,972.78
L990910-RBLC	6,372.99
L991101-RBLC	7,406.46
L991103-RBLC	4,131.00
L991201-RBLC	1,584.00
L991210-RBLC	7,784.82
Total BROSIO	223,548.16
BROSIO, S	
L990929-SLC-01	9,678.84
L990929-SLC-02	27,180.00
L990929-SLC-03	5,340.00
Total BROSIO, S	42,198.84
BROWN, WILLIAM & MARYLOU	
L031115-WMB	19,065.00
L010806-WMB	12,750.60
L041116-WMB	9,193.56
Total BROWN, WILLIAM & MARYLOU	41,009.16
BROWNE INVESTMENTS	
L020612-RB	21,183.24
L031016-RB	84,733.08
TPT - L970115	24,000.00
Total BROWNE INVESTMENTS	129,916.32
CARTER, MITCH (McCARTER LEASING	
L020215-DMC	32,834.04
L030515-DMC	36,011.52
L040401-MC	21,825.12
L050119-MC	23,301.63
Total CARTER, MITCH (McCARTER LEAS...	113,972.31
COOPER, LAWRENCE	
L031231-LCJC	63,549.84
L011101-LC	15,887.40
L020801-LC	16,946.64
Total COOPER, LAWRENCE	96,383.88

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
DEUSHANE LEASING	
L010813	21,183.24
L000927 (Closed)	42,366.72
L021021-MD	42,366.72
L030822-JAM	42,592.56
L040607-MD	21,183.24
L040820-MLD	21,183.24
Total DEUSHANE LEASING	190,875.72
EMIGH, MARIBETH	
L050701-ME	22,065.90
L040603-ME	26,267.28
Total EMIGH, MARIBETH	48,333.18
ENGREN, KATE	
L041101-KE	12,286.32
Total ENGREN, KATE	12,286.32
FALL, RICK	
L031126-RF	31,774.92
Total FALL, RICK	31,774.92
FREEDMAN, BRYAN	
L030828-BF	9,960.72
Total FREEDMAN, BRYAN	9,960.72
FREEMAN, VON	
L030221-VAF	22,874.16
L031203-VAF	9,744.36
L000601-VF	29,860.56
L020501-VF	26,479.08
L040219-VAF	6,354.96
L040318-VAF	7,414.20
L041216-VAF	16,946.64
Total FREEMAN, VON	119,673.96
GORDON, HOWARD	
L050319 HSG	39,350.34
L030930 HSG	42,366.60
L021224 HSG	7,729.32
L021201 HSG	9,231.24
L020510 HSG	20,440.20
L011001-HG	42,366.60
L040701-HSG	40,248.24
Total GORDON, HOWARD	201,732.54
GRANDE CANYON LEASING	
L050831-GCL	15,887.46
L030701-GCL	42,366.60
L001222 GCL	38,836.05
L010228 GCL	9,320.63
L010522 02 GCL	6,882.70
L010522 GCL	19,331.62
L020115-GCL	38,836.05
L030805-GCL	13,203.85
L040318-GCL	10,803.48
L040501-GCL	6,354.96
L040928-GCL	13,769.16

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
L041130-GCL	32,622.24
L041231-GCL	21,183.24
Total GRANDE CANYON LEASING	269,398.04
GREEN, STANTON	
L040701-SG	10,591.68
Total GREEN, STANTON	10,591.68
HANDERBU LEASING-NHANOVER	
L031101-NH	21,183.24
L000821-NH	49,697.40
L010701-NH	12,709.92
L020501-NH	10,591.68
L040518-MLH	10,591.68
Total HANDERBU LEASING-NHANOVER	104,773.92
HARVEY	
L011214 ACH	42,366.60
Total HARVEY	42,366.60
HUERTH, ART	
L040823-HFL	30,417.40
L040823-HFL-2	2,982.00
L040823-HFL-3	3,900.00
L040823-HFL-4	11,283.60
Total HUERTH, ART	48,583.00
KEECH, RICHARD	
L050601-RK	13,239.54
Total KEECH, RICHARD	13,239.54
KRAFT LEASING	
L050201-RDK	8,826.40
L030601-RDK	5,084.04
L000201-DK	7,943.76
L011201-DK	6,342.96
L041001-DK	18,000.00
L041211-RDK	16,946.64
L990920 01 DK	7,414.20
L990921 04 DK	24,360.96
L990922 03 DK	6,503.40
L990924 02 DK	4,236.72
Total KRAFT LEASING	105,659.08
LIM, STEPHEN	
L041207-SL	21,606.24
Total LIM, STEPHEN	21,606.24
LONDON, BRANDON	
L031130-BL	8,119.92
Total LONDON, BRANDON	8,119.92
LONDON, ERIC	
L031130-EL	8,119.92
Total LONDON, ERIC	8,119.92

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
LONDON, LARRY	
L031130-LL	18,000.00
Total LONDON, LARRY	18,000.00
LONDON, TYRONE	
L031130-TL	8,119.92
Total LONDON, TYRONE	8,119.92
MCKEON, LINDSAY	
L031201-LM	4,236.60
Total MCKEON, LINDSAY	4,236.60
MILLER CARBONIC	
L010315-MC	21,183.36
L980915-MC (EPD)	90,167.46
L980915-MCS (TPT)	44,581.22
Total MILLER CARBONIC	155,932.04
MINTZ MANAGEMENT INC	
L981221 01 MMI	4,348.97
L981221 02 MMI	10,168.10
L981221 03 MMI	6,647.15
L990211 01 MMI	8,908.68
L990211 02 MMI	3,816.72
Total MINTZ MANAGEMENT INC	33,889.62
MONGILLO LEASING	
L-000927 JVM	42,366.72
L010813	21,183.24
L021021-JAM	42,366.72
L030822-JAM	42,592.56
L040607-JM	21,183.24
L040820-JM	21,183.24
Total MONGILLO LEASING	190,875.72
MOONSHADOWS LEASING (FERRO)	
L011215-TF	42,366.48
L020409-TF	42,366.48
L030101-TF	42,366.59
L030115-TF	42,366.48
Total MOONSHADOWS LEASING (FERRO)	169,466.03
REINHART-Van Noord Leasing	
L051101-RR	759.07
L0000815-VNL	42,366.72
Total REINHART-Van Noord Leasing	43,125.79
RICHARDSON, JOHN	
L051108-JR	1,412.22
L031213-JR	20,808.00
L040801-JR	19,065.00
L041201-JR	21,183.24
Total RICHARDSON, JOHN	62,468.46
ROSENBAUM	
L000301-JRL	42,366.60
Total ROSENBAUM	42,366.60

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
SCHILLER, W	
L031124-WS	91,794.17
L050610-WS	10,591.62
Total SCHILLER, W	102,385.79
SELTZER, SCOTT	
L050801-SS	917.96
L020701-SS	21,183.24
Total SELTZER, SCOTT	22,101.20
SHARROW, RONALD	
L020204-RMS	42,366.60
L020204-RMS-2	21,183.24
L020204-RMS-3	21,183.24
L030501-RMS	25,843.56
L050118-RS	15,887.50
Total SHARROW, RONALD	126,464.14
SLOAN, B	
L041001-BS	29,656.56
Total SLOAN, B	29,656.56
TAITELMAN, MICHAEL	
L030828-MT	9,960.72
Total TAITELMAN, MICHAEL	9,960.72
TANNEN, STEVE	
L031201-ST	8,049.60
L041109-ST	12,709.92
Total TANNEN, STEVE	20,759.52
WATSON, CHRISTOPHER	
L041001-WCW	21,183.24
Total WATSON, CHRISTOPHER	21,183.24
WATSON, ELIZABETH K.	
L041201-EKW	37,070.76
Total WATSON, ELIZABETH K.	37,070.76
WOOD	
971217-TW	441.00
L020515-VJW	23,441.08
VAL JEAN WOOD LEASE	
L020213-VJW	45,897.15
L020213-VJW-2	22,948.64
L031015-VJW	28,947.75
Total VAL JEAN WOOD LEASE	97,793.54
Total WOOD	121,675.62
Total CONTRACT/LEASE EXPENSE	3,376,957.71
DUES & SUBSCRIPTIONS	147.50
ENTERTAINMENT	
MEALS	556.47
Total ENTERTAINMENT	556.47
EQUIPMENT LEASE	67.09
INDEPENDENT CONTRACTORS	0.00

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
INSURANCE EXPENSE	
GROUP MEDICAL	42,137.34
Total INSURANCE EXPENSE	42,137.34
INT	
GREENE, JEFF (250K NOTE)	27,000.00
BECKEN, BRAD	500,000.00
INVSTR	
ADAMSON	
010618 RA	0.00
Total ADAMSON	0.00
ADAMSON, PAT	
030601-PA	0.00
Total ADAMSON, PAT	0.00
BARCH	
881020-STB (CLOSED)	30,000.00
Total BARCH	30,000.00
BOROWITZ	
001228 BEB	5,142.15
Total BOROWITZ	5,142.15
BRAMA, GUS	
020905-AB (IRA)	5,000.00
Total BRAMA, GUS	5,000.00
BROSIO R	
040913-RBT	0.00
Total BROSIO R	0.00
BROSIO S	
010130-CB (Cynthia IRA)	200.00
991001 SCB	0.00
Total BROSIO S	200.00
BROWNE INVSTMNT	
960226-RB/MISC	0.00
Total BROWNE INVSTMNT	0.00
BROWNE, SUZANNE	5,273.93
BROWNE, WILLIAM AND MARYLOU	
010719 WMB	0.00
Total BROWNE, WILLIAM AND MARYL...	0.00
CARROLL, CRYSTAL	
041029-CCEV	108.22
Total CARROLL, CRYSTAL	108.22
CARTER, MITCHELL	396.00
COOPER	
980504 LHC	0.00
990407-JIC (Janet IRA)	449.33
990407-LHC (Lawrence IRA)	200.00
Total COOPER	649.33

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
DORIAN FILMS PENSION TRUST	
861202-DFP2	4,394.73
870420-DFP1	4,033.25
Total DORIAN FILMS PENSION TRUST	8,427.98
DRUCKMAN	
890913-SDRT	0.00
Total DRUCKMAN	0.00
DRUCKMAN, VALERIE	
050426-VD	0.00
Total DRUCKMAN, VALERIE	0.00
EMIGH, MARIBETH (MB)	
031604-MB (IRA)	157.50
Total EMIGH, MARIBETH (MB)	157.50
EMIGH, MARILYN	
050314-ME IRA (Marilyn Emigh)	3,252.24
Total EMIGH, MARILYN	3,252.24
EMIGH, RAYMOND	
040312-RE (IRA)	24,000.00
Total EMIGH, RAYMOND	24,000.00
ENGDAHL	
850630-EFT1	3,100.00
950331-RE2	730.00
980415-EFT5	9,610.00
Total ENGDAHL	13,440.00
ENGRENN, BRIT	
040422-BE	11,595.73
Total ENGRENN, BRIT	11,595.73
FALL, RICK 031126-RF	3,752.66
FREEMAN, VON AND AMY	
991215-VAF	0.00
Total FREEMAN, VON AND AMY	0.00
GLICK, MELVIN & ELLEN	
040629-MG	10,000.00
Total GLICK, MELVIN & ELLEN	10,000.00
GORDON	
010410 HSG	0.00
Total GORDON	0.00
GRANDE, RALPH	
001222-GCL	0.00
Total GRANDE, RALPH	0.00
GREEN, CAROLINE--CLOSED	
811120-HG (Caroline)	3,600.00
920130-CG	6,823.80
Total GREEN, CAROLINE--CLOSED	10,423.80

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
HUERTH, ART	
040823-AH	0.00
050613-AH (IRA)	12,194.82
Total HUERTH, ART	12,194.82
JOY, RICHARD	
871015-Richard Joy	21,000.00
Total JOY, RICHARD	21,000.00
KAMISHER	
911101-LK (larry)	12,000.00
Total KAMISHER	12,000.00
KAMPS, BRAD & LINDI	
020808-BLK	3,593.09
Total KAMPS, BRAD & LINDI	3,593.09
KAMPS, CHRIS	
KOZLOSKI,NICHOLAS (000110-NK)	359.51
Total KAMPS, CHRIS	359.51
KLAINMAN	
020520-MSK	12,000.00
Total KLAINMAN	12,000.00
LEFF, DONNA (FORMERLY LEFKOVITS	0.00
LEVAN, MICHAEL	1,000.00
LIM, STEPHEN 021022-SL	125.00
MCCARTHY	
HEMAC ENTERPRISES NOTE	60,000.00
Total MCCARTHY	60,000.00
MCKEON/JOHNSON	
020819-LMJJ	0.00
Total MCKEON/JOHNSON	0.00
MILLER CARBONIC	
980603-MC	420,000.00
980831-MCS	10,000.00
Total MILLER CARBONIC	430,000.00
MILLER INV. PLAN	
010215 HDM	3,000.00
010215 HJM	3,000.00
010215 HSO	3,000.00
010215 HTM	3,000.00
020222-JLP	1,804.21
990616 MB	2,600.00
Total MILLER INV. PLAN	16,404.21
MINTZ, E	
981215-EMTP	0.00
Total MINTZ, E	0.00
MONGILLO	
001030 JAM	25.00
001130 LVF	25.00
Total MONGILLO	50.00

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
POKRES	
040101-RP	3,065.02
960501-RP	0.00
Total POKRES	3,065.02
POLLACK	
921124-AP	15,000.00
Total POLLACK	15,000.00
PRESSMAN	
ROBERT	
000229-RPM	5,562.51
931101-RPR	49,437.49
Total ROBERT	55,000.00
Total PRESSMAN	55,000.00
PRESSMAN, LYNN	
860407-LP	6,600.00
Total PRESSMAN, LYNN	6,600.00
REINHART, ROGER	
000713-RR	27,414.91
011011 RR	29,095.02
020828-RR	6,000.00
910101-RR (ACCT CLOSED)	7,848.31
Total REINHART, ROGER	70,358.24
RINCON, JUAN	3,245.25
ROSENBAUM, JAMES	
980624-JWRT	10,000.00
980624-SJRT	8,000.00
Total ROSENBAUM, JAMES	18,000.00
SAEGER, DALE	6,214.23
SELTZER, SCOTT	
050118-SS-IRA	412.50
Total SELTZER, SCOTT	412.50
SELTZER, SEYMOUR	
880523-SSLT	9,400.00
Total SELTZER, SEYMOUR	9,400.00
SHARROW, RONALD	390.00
SHAYNE	
880429-MJS	27,795.00
Total SHAYNE	27,795.00
SLOAN, BOBBI	18,343.44
SLOAN, PAUL	8,790.00
SPRITZER, CYNTHIA 020219-CS	14,820.68
SUGARMAN	
941028-LST	20,310.00
Total SUGARMAN	20,310.00
TANNEN, STEVE	
030109-ST	0.00
Total TANNEN, STEVE	0.00

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
Trecroci, Lynne 040629-LT	1,014.02
WISE	0.00
WHITE, H (IRA) (Closed)	11,500.02
WIENER, DAN	
960311-DW	600.00
960311-DW2	6,373.56
960315-DW	7,980.00
960315-DW2	9,046.44
980101-DW -WIENER, DARA	690.95
Total WIENER, DAN	24,690.95
WILES, R	
011203-RJW	48,000.00
Total WILES, R	48,000.00
WOOD FAMILY TRUST	
000118-WFT	1,978.96
Total WOOD FAMILY TRUST	1,978.96
ZABALLOS, LAURIE	0.00
ZEIND	
870420-MZ	2,992.80
990728 MAZ	1,000.00
Total ZEIND	3,992.80
Total INVSTR	1,069,467.28
PRESSBERG, KEN	28,960.13
Total INT	1,625,427.41
LEGAL & PROFESSIONAL SERVICES	
ACCOUNTING	4,446.06
GREENE, JEFFREY	0.00
LEGAL	19,458.00
LEGAL & PROFESSIONAL SERVICES - O...	14,045.18
Total LEGAL & PROFESSIONAL SERVICES	37,949.24
MESSENGER & DELIVERY SERVICES	
MESSENGER	627.11
OVERNIGHT	3,198.78
POSTAGE	972.44
Total MESSENGER & DELIVERY SERVICES	4,798.33
MISCELLANEOUS EXPENSE	0.00
OFFICE EXPENSES - GENERAL	
OFFICE SUPPLIES	7,577.22
OUTSIDE LABOR	-0.05
OFFICE EXPENSES - GENERAL - Other	0.00
Total OFFICE EXPENSES - GENERAL	7,577.17
PARKING EXPENSE	
STICKERS	309.03
Total PARKING EXPENSE	309.03
PAYROLL SERVICE EXPENSE	13,694.19

3:00 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2005

	Jan - Dec 05
PAYROLL TAX EXPENSE	
FEDERAL	
FUTA	370.19
SSMD	21,466.20
FEDERAL - Other	1,929.91
Total FEDERAL	23,766.30
STATE	
SUI	2,369.44
STATE - Other	877.80
Total STATE	3,247.24
Total PAYROLL TAX EXPENSE	27,013.54
SALARIES EXPENSE	
CLERICAL	104,201.97
MANAGEMENT	52,209.04
Total SALARIES EXPENSE	156,411.01
STORAGE/SPACE RENT EXPENSES	3,080.30
TAXES & LICENSES	402.47
TELEPHONE EXPENSE	
CELLULAR	0.00
Total TELEPHONE EXPENSE	0.00
TRAVEL	
AIR	0.00
Total TRAVEL	0.00
Total Expense	5,365,136.84
Net Ordinary Income	-766,792.07
Other Income/Expense	
Other Expense	
DEFERRED CHARGE WRITE OFF	-732,380.75
RAMPAGE CLOTHING CO. PURCHASE	1,872,000.00
Total Other Expense	1,139,619.25
Net Other Income	-1,139,619.25
Net Income	-1,906,411.32

Exhibit 9

EPD Profit & Loss Statement for 2006

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
Ordinary Income/Expense	
Income	
LARRY HANSEL CLOTHING PURCHASE	901,183.56
CONSULTING & PROFESSIONAL FEES	
WMW PARTNERS (Chris Watson)	48,000.00
HSG PARTNERS (Gordon)	85,000.00
DJ PARTNERS (Don Hagans)	58,400.00
FALL, RICK	1,425.00
BROWNE, BOB & JOYCE	363,522.00
HUERTH, ART	9,700.00
ADAMSON, PAT	117,000.00
BFLP (Ray Brosio)	7,200.00
BROADWAY ENTERTAINMENT	237,664.00
BROSIO, RAY	82,500.00
CARLISS-LV COMMERCIAL BROKERAGE	
ROBERT K. FUTTERMAN & ASSOC.	131,230.59
Total CARLISS-LV COMMERCIAL BROKE...	131,230.59
CARLISS, JEFF-SITE SYNERGY INC.	12,900.00
FERRO, TOM	31,900.00
GORDON, HOWARD	7,271.00
GRANDE CANYON LEASING	235,000.00
KEITH PRESSMAN	50,000.00
LIM, STEPHEN	3,225.00
RICHARDSON, JOHN	250,122.00
SELTZER, SCOTT	10,000.00
Total CONSULTING & PROFESSIONAL FEES	1,742,059.59
INTEREST REVENUE	
BANK INTEREST/SEI	7,626.09
NORMAN HANOVER	2,401.64
NOTES	
BAJCZY LOAN	3,908.43
RICHARDSON	29,465.01
Total NOTES	33,373.44
Total INTEREST REVENUE	43,401.17
Total Income	2,686,644.32
Gross Profit	2,686,644.32
Expense	
AUTO EXPENSE	
LEASE	5,631.83
Total AUTO EXPENSE	5,631.83
BANK CHARGES	
Account Analysis	4,955.98
Finance Charge - Credit Cards	5,441.94
Penalty/Late Charges	1,505.05
BANK CHARGES - Other	20.00
Total BANK CHARGES	11,922.97
CHARITABLE CONTRIBUTIONS	100.00
COMMISSIONS	
JSP MARKETING	0.00
Total COMMISSIONS	0.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
COMPUTER EXPENSES	
COMPUTER SUPPLIES	747.18
REPAIR & MAINT	712.10
Total COMPUTER EXPENSES	1,459.28
CONTRACT/LEASE EXPENSE	
LEASES PAID IN FULL	-163,582.58
ADAMSON, GREG	
L051101-GA	10,591.68
L010101-GA	12,709.92
L030601-03-GA	32,004.19
L030601-GA	13,980.96
L041201-GA	6,778.68
Total ADAMSON, GREG	76,065.43
ADAMSON, PAT	
L051215-PA	31,774.92
L030601-PA	24,000.00
L040701-PA	74,565.12
L041001 PA	27,600.00
Total ADAMSON, PAT	157,940.04
ARONOVSKY, DAN	
L060327-DA	7,061.12
Total ARONOVSKY, DAN	7,061.12
BLUM, MARVIN & BETTY	
L030815-MBB	26,479.20
L031009-MBB	13,332.36
Total BLUM, MARVIN & BETTY	39,811.56
BOROWITZ, BARRY	
L051216-BB	10,591.68
L031201-BB	4,236.60
L040701-BB	10,591.68
Total BOROWITZ, BARRY	25,419.96
BROSIO	
L050201-RB	52,958.16
L030514-RB	4,236.60
L000120-RBT	29,264.96
L000323-02-BFLP	23,113.87
L000323-BFLP	11,896.69
L000329-BFLP	11,284.52
L000520-RBT	8,032.05
L010501-RBT	8,010.47
L011015 RB	32,961.37
L041001-BFLP	46,676.89
L041001-RB	43,263.09
L990801-RBLC	5,292.96
L990910-RBLC	9,205.43
L991101-RBLC	10,699.22
L991103-RBLC	6,430.81
L991201-RBLC	1,133.80
L991210-RBLC	11,244.74
Total BROSIO	315,705.63

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
BROSIO, S	
L990929-SLC-01	10,643.06
L990929-SLC-02	23,609.23
L990929-SLC-03	4,281.51
Total BROSIO, S	38,533.80
BROWN, WILLIAM & MARYLOU	
L031115-WMB	19,065.00
L010806-WMB	12,750.60
L041116-WMB	9,193.56
Total BROWN, WILLIAM & MARYLOU	41,009.16
BROWNE INVESTMENTS	
L020612-RB	21,183.24
L031016-RB	84,733.08
TPT - L970115	24,000.00
Total BROWNE INVESTMENTS	129,916.32
CARTER, MITCH (McCARTER LEASING	
L020215-DMC	32,834.04
L030515-DMC	36,011.52
L040401-MC	21,825.12
L050119-MC	25,419.96
L060301-MC	20,653.74
Total CARTER, MITCH (McCARTER LEAS...	136,744.38
COOPER, LAWRENCE	
L051215-LC	50,839.92
L031231-LCJC	63,549.84
L011101-LC	15,887.40
L020801-LC	16,946.64
Total COOPER, LAWRENCE	147,223.80
DEUSHANE LEASING	
L010813	21,183.24
L000927 (Closed)	42,366.72
L021021-MD	42,366.72
L030822-JAM	42,592.56
L040607-MD	21,183.24
L040820-MLD	21,183.24
Total DEUSHANE LEASING	190,875.72
EMIGH, MARIBETH	
L050701-ME	52,958.16
L040603-ME	26,267.28
Total EMIGH, MARIBETH	79,225.44
ENGREN, KATE	
L041101-KE	11,262.46
Total ENGREN, KATE	11,262.46
FALL, RICK	
L031126-RF	31,774.92
Total FALL, RICK	31,774.92
FREEDMAN, BRYAN	
L030828-BF	9,960.72
Total FREEDMAN, BRYAN	9,960.72

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
FREEMAN, VON	
L030221-VAF	22,874.16
L031203-VAF	9,744.36
L000601-VF	29,860.56
L020501-VF	26,479.08
L040219-VAF	6,354.96
L040318-VAF	7,414.20
L041216-VAF	16,946.64
Total FREEMAN, VON	119,673.96
GLICK, MELVIN	
L051216-MG	20,510.40
Total GLICK, MELVIN	20,510.40
GORDON, HOWARD	
L050319 HSG	52,467.12
L030930 HSG	42,366.60
L021224 HSG	7,729.32
L021201 HSG	9,231.24
L020510 HSG	20,440.20
L011001-HG	42,366.60
L040701-HSG	40,248.24
Total GORDON, HOWARD	214,849.32
GRANDE CANYON LEASING	
L050831-GCL	63,549.84
L030701-GCL	42,366.60
L001222 GCL	45,897.15
L010228 GCL	11,015.29
L010522 02 GCL	8,134.10
L010522 GCL	22,846.46
L020115-GCL	45,897.15
L030805-GCL	15,604.55
L040318-GCL	10,803.48
L040501-GCL	6,354.96
L040928-GCL	13,769.16
L041130-GCL	32,622.24
L041231-GCL	21,183.24
Total GRANDE CANYON LEASING	340,044.22
GREEN, STANTON	
L040701-SG	10,591.68
Total GREEN, STANTON	10,591.68
HAGANS, DONALD	
L051212-DJH	22,242.48
L061101-DH	3,530.55
Total HAGANS, DONALD	25,773.03
HANDERBU LEASING-NHANOVER	
L061101-NH	814.37
L031101-NH	21,183.24
L000821-NH	49,697.40
L010701-NH	12,709.92
L020501-NH	10,591.68
L040518-MLH	10,591.68
L051206-MS	12,286.32
Total HANDERBU LEASING-NHANOVER	117,874.61

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
HARVEY	
L011214 ACH	42,366.60
Total HARVEY	42,366.60
HUERTH, ART	
L051205-AH	15,887.40
L040823-HFL	22,838.40
L040823-HFL-2	2,982.00
L040823-HFL-3	3,900.00
L040823-HFL-4	11,283.60
Total HUERTH, ART	56,891.40
JETTER, WILLIAM	
L061101-WJ	1,412.22
L060901-JL	5,560.62
Total JETTER, WILLIAM	6,972.84
KEECH, RICHARD	
L061101-RK	2,824.44
L050601-RK	26,479.08
L060117-RK	0.00
Total KEECH, RICHARD	29,303.52
KRAFT LEASING	
L050201-RDK	10,591.68
L030601-RDK	5,084.04
L000201-DK	7,943.76
L011201-DK	6,342.96
L041001-DK	18,000.00
L041211-RDK	16,946.64
L990920 01 DK	7,414.20
L990921 04 DK	24,360.96
L990922 03 DK	5,802.77
L990924 02 DK	4,236.72
Total KRAFT LEASING	106,723.73
LIM, STEPHEN	
L061101-SL	1,147.43
L041207-SL	21,606.24
Total LIM, STEPHEN	22,753.67
LONDON, BRANDON	
L031130-BL	7,443.26
Total LONDON, BRANDON	7,443.26
LONDON, ERIC	
L031130-EL	8,119.92
Total LONDON, ERIC	8,119.92
LONDON, LARRY	
L031130-LL	18,000.00
Total LONDON, LARRY	18,000.00
LONDON, TYRONE	
L031130-TL	8,119.92
Total LONDON, TYRONE	8,119.92

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
MCKEON, LINDSAY	
L031201-LM	4,236.60
Total MCKEON, LINDSAY	4,236.60
MILLER CARBONIC	
L010315-MC	42,366.72
L060520-MC	37,070.74
Total MILLER CARBONIC	79,437.46
MINTZ MANAGEMENT INC	
L990211 01 MMI	1,504.82
L990211 02 MMI	636.49
Total MINTZ MANAGEMENT INC	2,141.31
MINTZ, EDDIE	
L060901-EM	2,912.70
Total MINTZ, EDDIE	2,912.70
MONGILLO LEASING	
L-000927 JVM	42,366.72
L010813	21,183.24
L021021-JAM	42,366.72
L030822-JAM	42,592.56
L040607-JM	21,183.24
L040820-JM	21,183.24
Total MONGILLO LEASING	190,875.72
MOONSHADOWS LEASING (FERRO)	
L011215-TF	42,366.48
L020409-TF	42,366.48
L030101-TF	42,366.48
L030115-TF	42,366.48
Total MOONSHADOWS LEASING (FERRO)	169,465.92
REINHART-Van Noord Leasing	
L051101-RR	9,108.84
L0000815-VNL	42,366.72
Total REINHART-Van Noord Leasing	51,475.56
RICHARDSON, JOHN	
L051108-JR	16,946.64
L031213-JR	20,808.00
L040801-JR	19,065.00
L041201-JR	21,183.24
Total RICHARDSON, JOHN	78,002.88
ROSENBAUM	
L000301-JRL	42,366.60
Total ROSENBAUM	42,366.60
SCHILLER, W	
L031124-WS	84,733.08
L050610-WS	21,183.24
Total SCHILLER, W	105,916.32

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
SELTZER, SCOTT	
L050801-SS	2,753.88
L020701-SS	21,183.24
Total SELTZER, SCOTT	23,937.12
SHARROW, RONALD	
L020204-RMS	42,366.60
L020204-RMS-2	21,183.24
L020204-RMS-3	21,183.24
L030501-RMS	25,843.56
L050118-RS	19,065.00
Total SHARROW, RONALD	129,641.64
SLOAN, B	
L041001-BS	29,656.56
Total SLOAN, B	29,656.56
TAITELMAN, MICHAEL	
L030828-MT	9,960.72
Total TAITELMAN, MICHAEL	9,960.72
TANNEN, STEVE	
L031201-ST	8,049.60
L051201-ST	11,650.50
L061101-ST	458.97
L041109-ST	12,709.92
Total TANNEN, STEVE	32,868.99
WATSON, CHRISTOPHER	
L061101-WMW	1,941.45
L041001-WCW	21,183.24
L051228-CW	19,065.00
Total WATSON, CHRISTOPHER	42,189.69
WATSON, ELIZABETH K.	
L051216-EKW	8,804.64
L041201-EKW	37,070.76
Total WATSON, ELIZABETH K.	45,875.40
WOOD	
L020515-VJW	21,637.92
VAL JEAN WOOD LEASE	
L020213-VJW	42,366.60
L020213-VJW-2	21,183.36
L031015-VJW	26,721.00
Total VAL JEAN WOOD LEASE	90,270.96
Total WOOD	111,908.88
Total CONTRACT/LEASE EXPENSE	3,583,830.03
DUES & SUBSCRIPTIONS	2,107.81
ENTERTAINMENT	
MEALS	0.00
Total ENTERTAINMENT	0.00
EQUIPMENT LEASE	122.78
INSURANCE EXPENSE	
AUTO	401.85

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
GROUP MEDICAL	46,812.14
Total INSURANCE EXPENSE	47,213.99
INT	
GREENE, JEFF (250K NOTE)	7,500.00
INVSTR	
ANDREWS, BRIDGETTE	
050305-BA	229,595.67
040721-BA	38,745.28
Total ANDREWS, BRIDGETTE	268,340.95
BARCH	
881020-STB (CLOSED)	30,000.00
Total BARCH	30,000.00
BECNEL, JULIE	
900517-JB	3,000.00
Total BECNEL, JULIE	3,000.00
BELL, CHERRI	710.94
BRAMA, GUS	
020905-AB (IRA)	5,000.00
Total BRAMA, GUS	5,000.00
BROSIO S	
010130-CB (Cynthia IRA)	500.00
Total BROSIO S	500.00
BROWNE, SUZANNE	29,179.44
BROWNE, WILLIAM AND MARYLOU	
010719 WMB	149,325.54
Total BROWNE, WILLIAM AND MARYL...	149,325.54
CARROLL, CRYSTAL	
020514-CC	29,275.10
Total CARROLL, CRYSTAL	29,275.10
CHARAP, ALAN & GAIL	
060329-AC	24,400.00
060329-GC	4,000.00
Total CHARAP, ALAN & GAIL	28,400.00
DEROUVILLE	34,748.47
DORIAN FILMS PENSION TRUST	
861202-DFP2	409.06
Total DORIAN FILMS PENSION TRUST	409.06
EMIGH, MARIBETH (MB)	
040603-MB	2,116.00
Total EMIGH, MARIBETH (MB)	2,116.00
EMIGH, MARILYN	
050314-ME IRA (Marilyn Emigh)	4,443.69
Total EMIGH, MARILYN	4,443.69
EMIGH, RAYMOND	
040312-RE (IRA)	24,760.00
Total EMIGH, RAYMOND	24,760.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
ENGDAHL	
850630-EFT1	3,720.00
980415-EFT5	9,780.00
Total ENGDAHL	13,500.00
ENGLE	0.00
ENGRENN, KATE	
020514-KE	33,432.35
Total ENGRENN, KATE	33,432.35
GILBERT	
001114-DG	5,098.45
Total GILBERT	5,098.45
GLICK, MELVIN & ELLEN	
040629-MG	56,870.00
Total GLICK, MELVIN & ELLEN	56,870.00
GREEN, CAROLINE--CLOSED	
811120-HG (Caroline)	3,000.00
920130-CG	5,686.50
Total GREEN, CAROLINE--CLOSED	8,686.50
GREENE, STANTON	
870610-SGS stock	54,000.00
Total GREENE, STANTON	54,000.00
GREENE, BRETT	
991110-GDFP	8,250.00
GREENE, BRETT - Other	750.00
Total GREENE, BRETT	9,000.00
HANSEL, MICHELLE	
060117-MH	24,000.00
Total HANSEL, MICHELLE	24,000.00
HAWKINS, GARY	8,308.12
HUERTH, ART	
050613-AH (IRA)	10,584.08
060407-AH	32,464.47
Total HUERTH, ART	43,048.55
JOY, RICHARD	
871015-Richard Joy	24,785.13
Total JOY, RICHARD	24,785.13
KAMISHER	
950912-RK (robyn)	523.55
Total KAMISHER	523.55
KAMPS, BRAD & LINDI	
020808-BLK	2,645.64
Total KAMPS, BRAD & LINDI	2,645.64
KAMPS, CHRIS	
KOZLOSKI,NICHOLAS (000110-NK)	576.16
Total KAMPS, CHRIS	576.16

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
KLAINMAN	
020520-MSK	12,000.00
Total KLAINGMAN	12,000.00
KRAFT	
990923-RDK	8,855.00
Total KRAFT	8,855.00
LEVAN, MICHAEL	4,000.00
LINDSKOG, BRETT E.	
060321-BL	600.00
Total LINDSKOG, BRETT E.	600.00
MCCARTHY	
HEMAC ENTERPRISES NOTE	64,599.96
000329-OM	120,020.08
Total MCCARTHY	184,620.04
MCKEON/JOHNSON	
020819-LMJJ	21,210.00
Total MCKEON/JOHNSON	21,210.00
MEJIA	17,407.31
MILLER CARBONIC	
990129-MCJR	20,000.00
Total MILLER CARBONIC	20,000.00
MILLER INV. PLAN	
010215 HDM	3,000.00
010215 HJM	3,000.00
010215 HSO	3,000.00
010215 HTM	3,000.00
060517-WSJ	6,694.82
990301-WDJ	9,500.00
990616 MB	6,000.00
Total MILLER INV. PLAN	34,194.82
MINTZ, BARBARA	
990107 VCBM	83,131.00
Total MINTZ, BARBARA	83,131.00
POKRES	
040101-RP	2,947.64
950202-RP (IRA)	31,000.00
Total POKRES	33,947.64
POLLACK	
861009-AP	20,000.00
Total POLLACK	20,000.00
PRESSMAN	
ROBERT	
000229-RPM	48,000.00
Total ROBERT	48,000.00
STEFFANIE 990818-SP	0.00
Total PRESSMAN	48,000.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
PRESSMAN, LYNN	
860407-LP	6,900.00
Total PRESSMAN, LYNN	6,900.00
REINHART, ROGER	
000713-RR	30,843.72
011011 RR	20,400.93
020828-RR	9,054.03
910101-RR (ACCT CLOSED)	4,754.66
910101-RR2	15,960.00
Total REINHART, ROGER	81,013.34
REINHART, ROGER (frMLY SYLVIA)	
870101-SR (5WAY)	10,666.66
Total REINHART, ROGER (frMLY SYLV...	10,666.66
RINCON, JUAN	8,642.76
ROBINS, MICHAEL/NGUYEN, THUY	
041019-MRTN	15,000.00
051212-MRTN	2,723.15
Total ROBINS, MICHAEL/NGUYEN, TH...	17,723.15
ROSENBAUM, JAMES	
870413-SJR(SCOTT)	5,316.00
Total ROSENBAUM, JAMES	5,316.00
SAEGER, DALE	7,219.42
SAEGER, DALE 040510-DS IRA	33,598.45
SAEGER, JAYNE	
020726-JS	19,088.58
Total SAEGER, JAYNE	19,088.58
SELTZER, SCOTT	
020524-CS (CHELSEA)	9,600.00
Total SELTZER, SCOTT	9,600.00
SELTZER, SEYMOUR	
880523-SSLT	8,949.99
Total SELTZER, SEYMOUR	8,949.99
SHAYNE	
880429-MJS	30,000.00
Total SHAYNE	30,000.00
SILVER, FRED	
860911-FS (Closed)	11,838.77
Total SILVER, FRED	11,838.77
SLOAN, BOBBI	52,637.51
SPRITZER, CYNTHIA 020219-CS	10,928.00
Trecroci, Lynne 040629-LT	888.23
WATSON, KELLY	
Watson, Kelly (IRA)	1,400.00
Total WATSON, KELLY	1,400.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
WIENER, DAN	
960311-DW	35,260.00
960311-DW2	6,373.56
960315-DW	5,320.00
960315-DW2	9,046.44
Total WIENER, DAN	56,000.00
WILES, R	
011203-RJW	78,000.00
Total WILES, R	78,000.00
ZABALLOS, LAURIE	0.00
Total INVSTR	1,833,060.31
Total INT	1,840,560.31
LEGAL & PROFESSIONAL SERVICES	
ACCOUNTING	110,000.00
GREENE, JEFFREY	0.00
LEGAL	52,354.32
LEGAL & PROFESSIONAL SERVICES - O...	587,828.74
Total LEGAL & PROFESSIONAL SERVICES	750,183.06
MESSENGER & DELIVERY SERVICES	
MESSENGER	629.40
OVERNIGHT	4,903.83
POSTAGE	1,018.99
MESSENGER & DELIVERY SERVICES - O...	226.99
Total MESSENGER & DELIVERY SERVICES	6,779.21
OFFICE EXPENSES - GENERAL	
OFFICE SUPPLIES	891.45
OUTSIDE LABOR	552.00
OFFICE EXPENSES - GENERAL - Other	174.46
Total OFFICE EXPENSES - GENERAL	1,617.91
PARKING EXPENSE	
STICKERS	51.25
Total PARKING EXPENSE	51.25
PAYROLL SERVICE EXPENSE	1,926.94
PAYROLL TAX EXPENSE	
FEDERAL	
FUTA	499.61
SSMD	22,397.44
FEDERAL - Other	-170.21
Total FEDERAL	22,726.84
STATE	
SUI	3,452.09
STATE - Other	-33.97
Total STATE	3,418.12
PAYROLL TAX EXPENSE - Other	0.00
Total PAYROLL TAX EXPENSE	26,144.96

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2006

	Jan - Dec 06
PROMOTIONS	
4TH OF JULY	0.00
Total PROMOTIONS	0.00
RENT PROPERTY EXPENSES	
STRETTO	456,443.00
Total RENT PROPERTY EXPENSES	456,443.00
SALARIES EXPENSE	
CLERICAL	147,560.86
MANAGEMENT	101,014.45
REIMBURSEMENT	-7,919.22
Total SALARIES EXPENSE	240,656.09
STORAGE/SPACE RENT EXPENSES	3,330.30
TAXES & LICENSES	4,930.84
TELEPHONE EXPENSE	
CELLULAR	5,634.47
REIMBURSEMENT	0.00
Total TELEPHONE EXPENSE	5,634.47
TRAVEL	
AIR	0.00
MILEAGE	26.08
Total TRAVEL	26.08
Uncategorized Expenses	0.00
Total Expense	6,990,673.11
Net Ordinary Income	-4,304,028.79
Other Income/Expense	
Other Expense	
LARRY HANSEL CLOTHING LLC	765,000.00
DEFERRED CHARGE WRITE OFF	0.00
Total Other Expense	765,000.00
Net Other Income	-765,000.00
Net Income	-5,069,028.79

Exhibit 10

EPD Profit & Loss Statement for 2007

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	Jan - Dec 07
Ordinary Income/Expense	
Income	
CONSULTING & PROFESSIONAL FEES	
Unitized Systems (Browne)	158,850.60
Wayne Weissman	220,000.00
Tannen, Steve	20,450.00
Richard Keech	88,440.00
ICE SPECIALTY ENT.	125,000.00
WMW PARTNERS (Chris Watson)	
Mary Gilmore Carte	500,000.00
Total WMW PARTNERS (Chris Watson)	500,000.00
HUERTH, ART	4,500.00
ADAMSON, PAT	7,430.00
MCKEON, L	3,350.00
EMIGH, M.	18,000.00
Carter, Mitch - 071002-MC	200,000.00
ADAMSON, GREGORY	3,485.00
BROADWAY ENTERTAINMENT	1,735,000.00
BROSIO, RAY	75,500.00
BROSIO, STEVE	3,425.00
FERRO, TOM	1,500.00
GORDON, SUSAN	11,614.36
HANOVER, NORMAN	181,845.00
KRAFT, RICHARD AND DONNA	2,400.00
LIM, STEPHEN	3,400.00
SELTZER, SCOTT	1,020.00
Total CONSULTING & PROFESSIONAL F...	3,365,209.96
INSTALLMENT NOTES PYMNT REC'D	
TPT	0.00
Total INSTALLMENT NOTES PYMNT REC'D	0.00
INTEREST REVENUE	
BANK INTEREST/SEI	11,861.44
Total INTEREST REVENUE	11,861.44
MISCELLANEOUS INCOME	0.00
Total Income	3,377,071.40
Cost of Goods Sold	
REBILLABLE EXP-CLUB	
OFFICE SUPPLIES	212.87
Total REBILLABLE EXP-CLUB	212.87
Total COGS	212.87
Gross Profit	3,376,858.53
Expense	
ADVERTISING	-2,706.16
AUTO EXPENSE	
LEASE	5,170.80
AUTO EXPENSE - Other	-3,611.60
Total AUTO EXPENSE	1,559.20

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	Jan - Dec 07
BANK CHARGES	
Account Analysis	9,525.21
Finance Charge - Credit Cards	7,738.81
Monthly Periodic Charges	30.00
Total BANK CHARGES	17,294.02
COMPUTER EXPENSES	
COMPUTER SUPPLIES	266.74
HARDWARE - MISC	3,137.95
COMPUTER EXPENSES - Other	2,687.00
Total COMPUTER EXPENSES	6,091.69
CONTRACT/LEASE EXPENSE	
ADAMSON, GREG	
L051101-GA	10,591.68
Total ADAMSON, GREG	10,591.68
ADAMSON, PAT	
L030601-PA	9,201.69
L041001 PA	27,600.00
Total ADAMSON, PAT	36,801.69
BLUM, MARVIN & BETTY	
L030815-MBB	26,479.20
L031009-MBB	13,332.36
Total BLUM, MARVIN & BETTY	39,811.56
BOROWITZ, BARRY	
L040701-BB	10,591.68
Total BOROWITZ, BARRY	10,591.68
BROSIO	
L061206-RB	6,354.96
L050201-RB	28,528.08
L030514-RB	4,236.60
L000323-02-BFLP	8,909.27
L000323-BFLP	5,453.82
L000329-BFLP	4,354.90
L000520-RBT	4,185.51
L010501-RBT	7,394.28
L011015 RB	30,425.88
L041001-BFLP	43,086.36
L041001-RB	39,935.16
L990910-RBLC	786.22
L991210-RBLC	1,729.96
Total Brosio	185,381.00
BROSIO, S	
L071201-SB	32,189.00
Total Brosio, S	32,189.00
BROWN, WILLIAM & MARYLOU	
L031115-WMB	0.00
L010806-WMB	12,750.60
L041116-WMB	9,193.56
Total BROWN, WILLIAM & MARYLOU	21,944.16

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	Jan - Dec 07
BROWNE INVESTMENTS	
L031016-RB	5,299.00
Total BROWNE INVESTMENTS	5,299.00
BROWNE, RICK	
L070306-RB	28,244.40
Total BROWNE, RICK	28,244.40
CARTER, MITCH (McCARTER LEASING	
L020215-DMC	32,834.04
L030515-DMC	36,011.52
L040401-MC	21,825.12
L050119-MC	25,474.56
L060301-MC	27,538.32
Total CARTER, MITCH (McCARTER LE...	143,683.56
COOPER, LAWRENCE	
L051215-LC	50,839.92
L031231-LCJC	20,970.08
Total COOPER, LAWRENCE	71,810.00
DEUSHANE LEASING	
L010813	21,183.24
L000927 (Closed)	31,775.04
L021021-MD	42,366.72
L030822-JAM	42,592.56
L040607-MD	21,183.24
L040820-MLD	21,183.24
Total DEUSHANE LEASING	180,284.04
EMIGH, MARIBETH	
L061231-MBPP	3,028.00
Total EMIGH, MARIBETH	3,028.00
ENGREN, KATE	
L041101-KE	12,117.00
Total ENGREN, KATE	12,117.00
FALL, RICK	
L061201-RF	2,400.00
Total FALL, RICK	2,400.00
FREEDMAN, BRYAN	
L030828-BF	9,960.72
Total FREEDMAN, BRYAN	9,960.72
FREEMAN, VON	
L030221-VAF	22,874.16
L031203-VAF	9,744.36
L020501-VF	5,599.26
L040219-VAF	5,825.38
L040318-VAF	7,414.20
L041216-VAF	16,946.64
Total FREEMAN, VON	68,404.00
GLICK, MELVIN	
L051216-MG	20,510.40
Total GLICK, MELVIN	20,510.40

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	Jan - Dec 07
GORDON, HOWARD	
L050319 HSG	14,980.00
Total GORDON, HOWARD	14,980.00
GRANDE CANYON LEASING	
L061201-GCL	23,725.32
L050831-GCL	63,549.84
L041130-GCL	30,645.60
L041231-GCL	21,183.24
Total GRANDE CANYON LEASING	139,104.00
GREEN, STANTON	
L040701-SG	0.00
Total GREEN, STANTON	0.00
HAGANS, DONALD	
L051212-DJH	22,241.40
L061101-DH	42,366.60
Total HAGANS, DONALD	64,608.00
HANDERBU LEASING-NHANOVER	
L061101-NH	9,772.44
L031101-NH	10,599.56
L000821-NH	0.00
L040518-MLH	10,591.68
L051206-MS	12,286.32
Total HANDERBU LEASING-NHANOVER	43,250.00
HUERTH, ART	
L051205-AH	15,887.40
L040823-HFL-3	3,833.00
L040823-HFL-4	11,283.60
Total HUERTH, ART	31,004.00
JETTER, WILLIAM	
L061101-WJ	16,946.64
L060901-JL	22,242.48
Total JETTER, WILLIAM	39,189.12
KEECH, RICHARD	
L061101-RK	17,469.00
Total KEECH, RICHARD	17,469.00
KIRKLAND, JOHN	
L071201-JK	4,000.00
Total KIRKLAND, JOHN	4,000.00
KRAFT LEASING	
L050201-RDK	10,591.68
L041001-DK	15,769.68
L041211-RDK	16,946.64
Total KRAFT LEASING	43,308.00
LIM, EUGENE	
L031101-ELL	30,544.32
L051101-ELL	10,591.68
Total LIM, EUGENE	41,136.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	Jan - Dec 07
LIM, STEPHEN	
L061101-SL	10,803.00
Total LIM, STEPHEN	10,803.00
MCKEON, LINDSAY	
L031201-LM	4,236.60
Total MCKEON, LINDSAY	4,236.60
MEAD, MAX & PRESSMAN, KEITH	
L071101-MMKP	-2,100.00
Total MEAD, MAX & PRESSMAN, KEITH	-2,100.00
MONGILLO LEASING	
L-000927 JVM	31,775.04
L010813	21,183.24
L021021-JAM	42,366.72
L030822-JAM	42,592.56
L040607-JM	21,183.24
L040820-JM	21,183.24
Total MONGILLO LEASING	180,284.04
MOONSHADOWS LEASING (FERRO)	
L020409-TF	5,731.04
L030101-TF	42,366.48
L030115-TF	42,366.48
Total MOONSHADOWS LEASING (FER...	90,464.00
REINHART-Van Noord Leasing	
L051101-RR	8,683.00
Total REINHART-Van Noord Leasing	8,683.00
RICHARDSON, JOHN	
L051108-JR	16,946.64
L040801-JR	3,366.12
L041201-JR	21,183.24
Total RICHARDSON, JOHN	41,496.00
SCHILLER, W	
L031124-WS	84,733.08
L050610-WS	21,183.24
Total SCHILLER, W	105,916.32
SELTZER, SCOTT	
L020701-SS	21,183.24
Total SELTZER, SCOTT	21,183.24
SHARROW, RONALD	
L070904-RS	5,295.81
L020204-RMS	42,366.60
L020204-RMS-2	21,183.24
L020204-RMS-3	21,183.24
L030501-RMS	25,843.56
L050118-RS	19,065.00
Total SHARROW, RONALD	134,937.45
SLOAN, B	
L041001-BS	20,151.00
Total SLOAN, B	20,151.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	Jan - Dec 07
TAITELMAN, MICHAEL	
L030828-MT	9,960.72
Total TAITELMAN, MICHAEL	9,960.72
TANNEN, STEVE	
L051201-ST	3,166.36
L061101-ST	5,507.64
Total TANNEN, STEVE	8,674.00
WATSON, CHRISTOPHER	
L041001-WCW	21,183.24
Total WATSON, CHRISTOPHER	21,183.24
WATSON, ELIZABETH K.	
L051216-EKW	0.00
L041201-EKW	0.00
Total WATSON, ELIZABETH K.	0.00
WOOD	
L020515-VJW	21,637.92
VAL JEAN WOOD LEASE	
L020213-VJW	42,366.60
L020213-VJW-2	21,183.36
L031015-VJW	26,721.00
Total VAL JEAN WOOD LEASE	90,270.96
Total WOOD	111,908.88
Total CONTRACT/LEASE EXPENSE	2,088,881.50
DUES & SUBSCRIPTIONS	393.61
ENTERTAINMENT	
MEALS	0.00
Total ENTERTAINMENT	0.00
EQUIPMENT LEASE	125.78
INSURANCE EXPENSE	
GROUP MEDICAL	58,122.61
Total INSURANCE EXPENSE	58,122.61
INT	
ALON ABOY Key Club Loan	99,117.20
INVSTR	
ADAMSON	
030601-GA	20,022.00
Total ADAMSON	20,022.00
ANDREWS, BRIDGETTE	
040721-BA	0.00
Total ANDREWS, BRIDGETTE	0.00
ARONOVSKY, DAN	
070127-DA	5,284.22
Total ARONOVSKY, DAN	5,284.22
ASLANIAN, VAROUJAN & NORA	
071101-VNA	1,750.00
Total ASLANIAN, VAROUJAN & NORA	1,750.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	Jan - Dec 07
BARCH	
881020-STB (CLOSED)	5,824.24
Total BARCH	5,824.24
BAZZO, SUSAN	
061101-SB	15,000.00
Total BAZZO, SUSAN	15,000.00
BRAMA, GUS	
020905-AB (IRA)	6,000.00
Total BRAMA, GUS	6,000.00
BRAWNER, DAMIAN & CELIA	
050629-DCB	466.09
Total BRAWNER, DAMIAN & CELIA	466.09
BROWNE, WILLIAM AND MARYLOU	
010719 WMB	0.00
Total BROWNE, WILLIAM AND MAR...	0.00
CARTER, MITCHELL	
071002-MC (Consulting Acct)	5,000.00
Total CARTER, MITCHELL	5,000.00
CHARAP, ALAN & GAIL	
060329-AC	69,028.00
060329-GC	11,290.41
Total CHARAP, ALAN & GAIL	80,318.41
COOPER	
021115-HC (Howie)	0.00
980504 LHC	0.00
Total COOPER	0.00
DRUCKMAN	
890913-SDRT	12,000.00
Total DRUCKMAN	12,000.00
DRUCKMAN, VALERIE	
050426-VD	17,341.83
Total DRUCKMAN, VALERIE	17,341.83
EMIGH, MARIBETH (MB)	
040603-MB	0.00
Total EMIGH, MARIBETH (MB)	0.00
EMIGH, MARILYN	
050314-ME IRA (Marilyn Emigh)	4,399.40
Total EMIGH, MARILYN	4,399.40
EMIGH, RAYMOND	
040312-RE (IRA)	24,000.00
Total EMIGH, RAYMOND	24,000.00
ENGDAHL	
850630-EFT1	3,720.00
980415-EFT5	9,780.00
Total ENGDAHL	13,500.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
ENGRENN, BRIT	
040422-BE	17,691.42
Total ENGREN, BRIT	17,691.42
ENGRENN, KATE	
020514-KE	0.00
Total ENGREN, KATE	0.00
GERINGER GROUP	
960229-DG (Dale Geringer)	54,717.44
941116-GFT (Richard & Pat)	42,550.88
Total GERINGER GROUP	97,268.32
GLICK, MELVIN & ELLEN	
040629-MG	75,042.00
Total GLICK, MELVIN & ELLEN	75,042.00
GREENE, STANTON	
870610-SGS stock	72,500.00
Total GREENE, STANTON	72,500.00
HUERTH, ART	
060407-AH	39,447.00
Total HUERTH, ART	39,447.00
JOY, RICHARD	
871015-Richard Joy	11,321.42
Total JOY, RICHARD	11,321.42
KAMPS, BRAD & LINDI	
020808-BLK	1,001.11
Total KAMPS, BRAD & LINDI	1,001.11
KATAVIC, ROLAND	
030117-RK	60,000.00
Total KATAVIC, ROLAND	60,000.00
KLAINMAN	
020520-MSK	12,000.00
Total KLAINMAN	12,000.00
LANCASTER, CYNDA	
040423-CL	12,000.00
Total LANCASTER, CYNDA	12,000.00
LEVAN, GLORIA	12,000.00
LEVAN, MICHAEL	3,500.00
LINDSKOG, BRETT E.	
060321-BL	800.00
Total LINDSKOG, BRETT E.	800.00
LIM, EUGENE	
020109-ELL	0.00
Total LIM, EUGENE	0.00
MILLER CARBONIC	
980603 MCJR	0.00
Total MILLER CARBONIC	0.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
MILLER INV. PLAN	
990616 MB	17,024.45
Total MILLER INV. PLAN	17,024.45
MINTZ, BARBARA	
990107 VCBM	85,063.23
Total MINTZ, BARBARA	85,063.23
ZALIS, MILDRED	
071031-MZ	1,395.45
Total ZALIS, MILDRED	1,395.45
POKRES	
040101-RP	5,334.31
950202-RP (IRA)	20,000.00
Total POKRES	25,334.31
POLLACK	
861009-AP	7,550.00
Total POLLACK	7,550.00
PRESSMAN	
ROBERT	
931101-RPR	48,000.00
Total ROBERT	48,000.00
Total PRESSMAN	48,000.00
PRESSMAN, LYNN	
860407-LP	7,100.00
Total PRESSMAN, LYNN	7,100.00
REINHART, ROGER (frMLY SYLVIA)	
930131-SR (#1)	38,486.00
Total REINHART, ROGER (frMLY SY...	38,486.00
RINCON, JUAN	5,265.29
ROBINS, MICHAEL/NGUYEN, THUY	
041019-MRTN	21,895.06
051212-MRTN	8,503.50
Total ROBINS, MICHAEL/NGUYEN, T...	30,398.56
ROBLES, CRISTINA & PON	
040114-CPR	5,302.23
Total ROBLES, CRISTINA & PON	5,302.23
071101-SKS	-877.00
SAEGER, DALE	7,380.00
SAEGER, DALE 040510-DS IRA	34,945.16
SAEGER, JAYNE	
020726-JS	25,874.30
Total SAEGER, JAYNE	25,874.30
SELTZER, SEYMOUR	
880523-SSLT	9,000.00
Total SELTZER, SEYMOUR	9,000.00

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
SELTZER, SHERYL 011226-SHS	2,650.00
Total SELTZER, SHERYL	2,650.00
SHAYNE 880429-MJS	30,000.00
Total SHAYNE	30,000.00
SLOAN, BOBBI	40,880.44
SPRITZER, CYNTHIA 020219-CS	5,327.79
SUGARMAN 941028-LST	21,000.00
Total SUGARMAN	21,000.00
WISE	0.00
WATSON, WILLIAM CHRISTOPHER 041213-CW	0.00
Total WATSON, WILLIAM CHRISTOP...	0.00
WIENER, DAN 960311-DW	600.00
960311-DW2	6,373.56
960315-DW	13,519.64
960315-DW2	8,991.60
Total WIENER, DAN	29,484.80
WILES, R 011203-RJW	78,000.00
Total WILES, R	78,000.00
ZEMAN, JACKIE 070415-JZ	104,800.00
Total ZEMAN, JACKIE	104,800.00
Total INVSTR	1,284,862.47
Total INT	1,383,979.67
LEGAL & PROFESSIONAL SERVICES	
LZ	157,544.00
ACCOUNTING	65,134.95
LEGAL	183,341.26
Total LEGAL & PROFESSIONAL SERVICES	406,020.21
MESSENGER & DELIVERY SERVICES	
MESSENGER	725.05
OVERNIGHT	4,497.95
POSTAGE	853.06
Total MESSENGER & DELIVERY SERVIC...	6,076.06
MISCELLANEOUS EXPENSE	0.00
OFFICE EXPENSES - GENERAL	
OFFICE SUPPLIES	26,858.99
OUTSIDE LABOR	-2,770.00
OFFICE EXPENSES - GENERAL - Other	16,428.79
Total OFFICE EXPENSES - GENERAL	40,517.78
PAYROLL SERVICE EXPENSE	1,765.52

3:02 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2007

	Jan - Dec 07
PAYROLL TAX EXPENSE	
FEDERAL	
FUTA	407.37
SSMD	21,323.23
FEDERAL - Other	0.00
Total FEDERAL	21,730.60
STATE	
SUI	2,854.54
STATE - Other	-308.38
Total STATE	2,546.16
PAYROLL TAX EXPENSE - Other	0.00
Total PAYROLL TAX EXPENSE	24,276.76
PROMOTIONS	
4TH OF JULY	0.00
Total PROMOTIONS	0.00
RENT - OFFICE	-12,000.00
REPAIRS & MAINTENANCE	
EQUIPMENT	0.00
OFFICE	-196.54
Total REPAIRS & MAINTENANCE	-196.54
SALARIES EXPENSE	
CLERICAL	154,335.18
MANAGEMENT	79,394.14
REIMBURSEMENT	-148,751.24
Total SALARIES EXPENSE	84,978.08
STORAGE/SPACE RENT EXPENSES	3,557.00
Suspense	0.00
TAXES & LICENSES	4,552.17
TELEPHONE EXPENSE	
CELLULAR	3,718.44
LONG DISTANCE	-933.80
TELEPHONE EXPENSE - Other	3,096.00
Total TELEPHONE EXPENSE	5,880.64
TRAVEL	
AIR	474.60
MISCELLANEOUS	74.83
Total TRAVEL	549.43
Uncategorized Expenses	0.00
Total Expense	4,119,719.03
Net Ordinary Income	-742,860.50
Net Income	-742,860.50

Exhibit 11

EPD Profit & Loss Statement for 2008

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
COMMISSION REVENUES	
SPECIALTY MERCHANDISING	31,780.00
Total COMMISSION REVENUES	31,780.00
CONSULTING & PROFESSIONAL FEES	
Unitized Systems (Browne)	19,723.88
JETTER, WILLIAM	10,000.00
KIRKLAND, JOHN	600,000.00
WEISSMAN, WAYNE	151,612.50
Tannen, Steve	105,246.00
ICE SPECIALTY ENT.	75,000.00
Key Club Japan	0.00
Katavic, Roland	8,081.77
Neah Power Systems (JSP)	
Disk Image	50,717.25
Neah Power Systems (JSP) - Other	557,319.35
Total Neah Power Systems (JSP)	608,036.60
Jenny Lee Bridal	250,000.00
Sloan, Paul	0.00
WATSON, C.	40,000.00
MCKEON, L	500.00
EMIGH, M.	8,500.00
PARRY, ROBERT	50,000.00
Carter, Mitch - 071002-MC	114,300.00
BOROWITZ, BARRY	97,000.00
BROADWAY ENTERTAINMENT	410,000.00
CARLISS-LV COMMERCIAL BROKERAGE	
JEFF CARLISS	40,065.48
Total CARLISS-LV COMMERCIAL BROKE...	40,065.48
CONSULTING	52,999.96
GRANDE CANYON LEASING	83,800.00
HANOVER, NORMAN	37,500.00
KAMPS, CHRISTINE	1,500.00
LIM, STEPHEN	40,312.00
OTHER CONSULTING FEES	65,000.00
SELTZER, JILL	18,420.00
Total CONSULTING & PROFESSIONAL FEES	2,887,598.19
INTEREST REVENUE	
BANK INTEREST/SEI	4,538.54
Total INTEREST REVENUE	4,538.54
LEASE REVENUES	
EQUIPMENT	
TPT	
LEASE INCOME FROM TPT	101,108.00
Total TPT	101,108.00
Total EQUIPMENT	101,108.00
Total LEASE REVENUES	101,108.00
Total Income	3,025,024.73

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
Cost of Goods Sold	
REBILLABLE - BRISSON INTERNL	0.00
REBILLABLE EXP-CLUB	
OFFICE SUPPLIES	-650.00
Total REBILLABLE EXP-CLUB	-650.00
Total COGS	-650.00
Gross Profit	3,025,674.73
Expense	
Purchase of Disk IMage	87,578.43
Purchase of Neah Power	500,000.00
AUTO EXPENSE	
LEASE	4,739.90
Total AUTO EXPENSE	4,739.90
BANK CHARGES	
Account Analysis	12,352.89
Finance Charge - Credit Cards	19,874.72
Penalty/Late Charges	2,539.00
BANK CHARGES - Other	606.35
Total BANK CHARGES	35,372.96
COMPUTER EXPENSES	
COMPUTER SUPPLIES	368.95
HARDWARE - MISC	1,259.40
Total COMPUTER EXPENSES	1,628.35
CONTRACT/LEASE EXPENSE	
LEASES PAID IN FULL	0.00
ADAMSON, GREG	
L051101-GA	0.00
L041201-GA	0.00
Total ADAMSON, GREG	0.00
ADAMSON, PAT	
L051215-PA	0.00
L040701-PA	0.00
L041001 PA	27,600.00
Total ADAMSON, PAT	27,600.00
BLUM, MARVIN & BETTY	
L080523-MB	7,000.00
L030815-MBB	26,479.20
L031009-MBB	13,332.36
Total BLUM, MARVIN & BETTY	46,811.56
BOROWITZ, BARRY	
L051216-BB	0.00
L031201-BB	0.00
L040701-BB	10,592.00
Total BOROWITZ, BARRY	10,592.00

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
BROSIO	
L071101-RJB	5,295.84
L061206-RB	6,354.96
L050201-RB	24,316.36
L030514-RB	4,236.60
L010501-RBT	4,929.52
L011015 RB	30,425.88
L041001-BFLP	33,619.00
L041001-RB	27,526.84
Total BROSIO	136,705.00
BROSIO, S	
L071201-SB	6,189.00
Total BROSIO, S	6,189.00
BROWN, WILLIAM & MARYLOU	
L031115-WMB	13,443.60
L010806-WMB	8,500.40
L041116-WMB	0.00
Total BROWN, WILLIAM & MARYLOU	21,944.00
BROWNE INVESTMENTS	
L020612-RB	0.00
L031016-RB	0.00
TPT - L970115	21,944.00
Total BROWNE INVESTMENTS	21,944.00
BROWNE, RICK	
L070306-RB	42,366.60
Total BROWNE, RICK	42,366.60
CARTER, MITCH (McCARTER LEASING	
L020215-DMC	32,834.04
L030515-DMC	36,011.52
L040401-MC	21,825.12
L050119-MC	25,419.96
L060301-MC	27,538.32
Total CARTER, MITCH (McCARTER LEAS...	143,628.96
COOPER, LAWRENCE	
L051215-LC	0.00
L031231-LCJC	0.00
L011101-LC	0.00
L020801-LC	0.00
Total COOPER, LAWRENCE	0.00
DEUSHANE LEASING	
L010813	14,122.16
L021021-MD	42,366.72
L030822-JAM	42,592.56
L040607-MD	21,183.24
L040820-MLD	15,878.32
Total DEUSHANE LEASING	136,143.00

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
EMIGH, MARIBETH	
L061231-MBPP	0.00
L050701-ME	0.00
L040603-ME	0.00
Total EMIGH, MARIBETH	0.00
ENGREN, KATE	
L041101-KE	0.00
Total ENGREN, KATE	0.00
FALL, RICK	
L061201-RF	2,400.00
L031126-RF	0.00
Total FALL, RICK	2,400.00
FREEDMAN, BRYAN	
L030828-BF	9,960.72
Total FREEDMAN, BRYAN	9,960.72
FREEMAN, VON	
L071201-VAF	21,183.24
L030221-VAF	6,760.60
L031203-VAF	9,744.36
L020501-VF	0.00
L040219-VAF	6,354.96
L040318-VAF	7,414.20
L041216-VAF	16,946.64
Total FREEMAN, VON	68,404.00
GLICK, MELVIN	
L071201-MEG	0.00
L080122-MG	0.00
L051216-MG	0.00
Total GLICK, MELVIN	0.00
GORDON, HOWARD	
L050319 HSG	0.00
L030930 HSG	0.00
L021224 HSG	0.00
L021201 HSG	0.00
L020510 HSG	0.00
L040701-HG	0.00
L011001 HG	0.00
Total GORDON, HOWARD	0.00
GORDON, SUSAN	
L011001-SG	0.00
L040701-SG	0.00
Total GORDON, SUSAN	0.00

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
GRANDE CANYON LEASING	
L071101-GCL	9,713.16
L061201-GCL	0.00
L050831-GCL	57,602.30
L030701-GCL	0.00
L001222 GCL	3,405.55
L010228 GCL	2,541.99
L010522 GCL	0.00
L020115-GCL	0.00
L030805-GCL	0.00
L040318-GCL	0.00
L040501-GCL	0.00
L040928-GCL	0.00
L041130-GCL	0.00
L041231-GCL	0.00
Total GRANDE CANYON LEASING	73,263.00
GREEN, STANTON	
L040701-SG	0.00
Total GREEN, STANTON	0.00
HAGANS, DONALD	
L071228-DJH	0.00
L070522-DJH	0.00
L051212-DJH	22,241.40
L061101-DH	42,366.60
Total HAGANS, DONALD	64,608.00
HANDERBU LEASING-NHANOVER	
L071213-NH	4,148.00
L071213-MLH	0.00
L061101-NH	0.00
L031101-NH	-7,414.12
L000821-NH	0.00
L010701-NH	7,414.12
L020501-NH	0.00
L040518-MLH	0.00
L051206-MS	0.00
Total HANDERBU LEASING-NHANOVER	4,148.00
HARVEY	
L011214 ACH	0.00
Total HARVEY	0.00
HUERTH, ART	
L051205-AH	11,004.00
L040823-HFL	0.00
L040823-HFL-2	0.00
L040823-HFL-3	0.00
L040823-HFL-4	0.00
Total HUERTH, ART	11,004.00
JETTER, WILLIAM	
L071001-WS	9,189.00
L061101-WJ	0.00
L060901-JL	0.00
Total JETTER, WILLIAM	9,189.00

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
JETTER, ROBERT	
L080821-RDJ	1,677.00
Total JETTER, ROBERT	1,677.00
KAMPS, CHRIS	
L071101-CKKP	0.00
L061201-CKKP	0.00
Total KAMPS, CHRIS	0.00
KEECH, RICHARD	
L071101-RAK	21,312.00
L061101-RK	0.00
L050601-RK	0.00
Total KEECH, RICHARD	21,312.00
KIRKLAND, JOHN	
L071201-JK	48,000.00
Total KIRKLAND, JOHN	48,000.00
KRAFT LEASING	
L071101-RDK	15,887.40
L050201-RDK	2,420.60
L030601-RDK	0.00
L011201-DK	0.00
L041001-DK	0.00
L041211-RDK	0.00
Total KRAFT LEASING	18,308.00
LIM, EUGENE	
L031101-ELL	0.00
L051101-ELL	0.00
L071101-ELL	0.00
Total LIM, EUGENE	0.00
LIM, STEPHEN	
L071101-SL	0.00
L061101-SL	0.00
L041207-SL	0.00
Total LIM, STEPHEN	0.00
LONDON, BRANDON	
L031130-BL	8,119.92
Total LONDON, BRANDON	8,119.92
LONDON, ERIC	
L031130-EL	8,119.92
Total LONDON, ERIC	8,119.92
LONDON, LARRY	
L031130-LL	18,000.00
Total LONDON, LARRY	18,000.00
LONDON, TYRONE	
L031130-TL	8,119.92
Total LONDON, TYRONE	8,119.92

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
MCKEON, LINDSAY	
L031201-LM	4,236.60
Total MCKEON, LINDSAY	4,236.60
MEAD, MAX & PRESSMAN, KEITH	
L071101-MMKP	2,100.00
Total MEAD, MAX & PRESSMAN, KEITH	2,100.00
MILLER CARBONIC	
L010315-MC	0.00
L060520-MC	0.00
Total MILLER CARBONIC	0.00
MINTZ, EDDIE	
L060901-EM	11,650.80
Total MINTZ, EDDIE	11,650.80
MONGILLO LEASING	
L010813	14,122.16
L021021-JAM	42,366.72
L030822-JAM	42,592.56
L040607-JM	21,183.24
L040820-JM	15,878.32
Total MONGILLO LEASING	136,143.00
MOONSHADOWS LEASING (FERRO)	
L071201-TRF	0.00
L011215-TF	0.00
L020409-TF	42,366.48
L030101-TF	42,366.48
L030115-TF	6,881.04
Total MOONSHADOWS LEASING (FERRO)	91,614.00
REINHART-Van Noord Leasing	
L051101-RR	0.00
Total REINHART-Van Noord Leasing	0.00
RICHARDSON, JOHN	
L051108-JR	0.00
L031213-JR	0.00
L040801-JR	0.00
L041201-JR	0.00
Total RICHARDSON, JOHN	0.00
ROSENBAUM	
L070605-JRL	0.00
Total ROSENBAUM	0.00
SCHILLER, W	
L031124-WS	77,671.99
L050610-WS	19,417.97
Total SCHILLER, W	97,089.96
SELTZER, SCOTT	
L050801-SS	0.00
L020701-SS	7,183.00
Total SELTZER, SCOTT	7,183.00

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
SHARROW, RONALD	
L071101-RSBF	0.00
L070904-RS	21,198.91
L020204-RMS	42,366.60
L020204-RMS-2	21,183.24
L020204-RMS-3	21,183.24
L030501-RMS	25,843.56
L050118-RS	19,065.00
Total SHARROW, RONALD	150,840.55
SHERMAN, SCOTT & KAY	
L071101-SKS	877.00
Total SHERMAN, SCOTT & KAY	877.00
SLOAN, PAUL & BOBBIE	
L071101-PBI	13,302.00
Total SLOAN, PAUL & BOBBIE	13,302.00
SLOAN, B	
L041001-BS	0.00
Total SLOAN, B	0.00
TAITELMAN, MICHAEL	
L030828-MT	9,960.72
Total TAITELMAN, MICHAEL	9,960.72
TANNEN, STEVE	
L071101-SJT	0.00
L031201-ST	0.00
L051201-ST	0.00
L061101-ST	0.00
L041109-ST	0.00
Total TANNEN, STEVE	0.00
WATSON, CHRISTOPHER	
L071101-WMW	0.00
L070101-TMC	0.00
L061101-WMW	0.00
L041001-WCW	0.00
L051228-CW	0.00
Total WATSON, CHRISTOPHER	0.00
WATSON, ELIZABETH K.	
L071201-EKW	0.00
L051216-EKW	0.00
L041201-EKW	0.00
Total WATSON, ELIZABETH K.	0.00
WOOD	
L020515-VJW	18,031.60

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
VAL JEAN WOOD LEASE	
L020213-VJW	35,305.50
L020213-VJW-2	17,652.80
L031015-VJW	22,267.50
Total VAL JEAN WOOD LEASE	75,225.80
Total WOOD	93,257.40
Total CONTRACT/LEASE EXPENSE	1,586,812.63
DUES & SUBSCRIPTIONS	363.20
ENTERTAINMENT	
MEALS	2,910.06
Total ENTERTAINMENT	2,910.06
EQUIPMENT LEASE	185.60
INSURANCE EXPENSE	
GROUP MEDICAL	68,131.59
INSURANCE EXPENSE - Other	0.00
Total INSURANCE EXPENSE	68,131.59
INT	
ALON ABODY Key Club Loan	69,359.76
INVSTR	
ARONOVSKY, DAN	
070127-DA	4,611.48
Total ARONOVSKY, DAN	4,611.48
ASLANIAN, VAROUJAN & NORA	
071101-VNA	21,000.00
Total ASLANIAN, VAROUJAN & NORA	21,000.00
BARCH	
881020-STB (CLOSED)	166.06
Total BARCH	166.06
BOCHNER, CAROL J.	
080609-CB	1,800.00
Total BOCHNER, CAROL J.	1,800.00
BRAMA, GUS	
071218-AB (Polycomp IRA)	2,771.60
020905-AB (IRA)	300.00
Total BRAMA, GUS	3,071.60
BROSIO S	
991101 CSB	0.00
Total BROSIO S	0.00
Penner, Forrest & Herbst, Maria	
080605-MH	0.00
060608-FP (CLOSED)	0.00
Total Penner, Forrest & Herbst, Maria	0.00
CARTER, MITCHELL	
071002-MC (Consulting Acct)	26,995.80
Total CARTER, MITCHELL	26,995.80

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
CHARAP, ALAN & GAIL	
060329-AC	77,794.95
060329-GC	12,837.90
Total CHARAP, ALAN & GAIL	90,632.85
DORIAN FILMS PENSION TRUST	
861202-DFP2	3,517.75
870420-DFP1	3,206.32
Total DORIAN FILMS PENSION TRUST	6,724.07
DRUCKMAN, VALERIE	
050426-VD	0.00
Total DRUCKMAN, VALERIE	0.00
EMIGH, MARIBETH (MB)	
031604-MB (IRA)	680.00
Total EMIGH, MARIBETH (MB)	680.00
INKELES, ANDREW R.	
080508-AI	0.00
Total INKELES, ANDREW R.	0.00
EMIGH, MARILYN	
050314-ME IRA (Marilyn Emigh)	4,348.59
Total EMIGH, MARILYN	4,348.59
EMIGH, RAYMOND	
040312-RE (IRA)	26,000.00
Total EMIGH, RAYMOND	26,000.00
ENGDAHL	
850630-EFT1	3,720.00
980415-EFT5	9,780.00
Total ENGDAHL	13,500.00
ENGRENN, BRIT	
040422-BE	13,701.88
Total ENGRENN, BRIT	13,701.88
FERRO, ROSA	
080508-RHRF	0.00
Total FERRO, ROSA	0.00
FREEMAN, VON AND AMY	
991215-VAF	0.00
Total FREEMAN, VON AND AMY	0.00
GILBERT	
000217-DJG	10,500.00
Total GILBERT	10,500.00
GREENE, STANTON	
870610-SGS stock	97,758.45
Total GREENE, STANTON	97,758.45
GUTIERREZ, RICK	
040604-RG	7,000.00
Total GUTIERREZ, RICK	7,000.00

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
HANOVER, NORM	
070915-NH (Current IRA)	150,000.00
071009-NH (Lease Payments)	0.00
020501-NH	0.00
Total HANOVER, NORM	150,000.00
HANSEL, MICHELLE	
060117-MH	42,000.00
Total HANSEL, MICHELLE	42,000.00
Josephs, Paul	
050817-PJ	4,000.00
Total Josephs, Paul	4,000.00
JOY, RICHARD	
871015-Richard Joy	13,644.71
Total JOY, RICHARD	13,644.71
KAMPS, BRAD & LINDI	
020808-BLK	1,000.00
Total KAMPS, BRAD & LINDI	1,000.00
KLAINMAN	
020520-MSK	12,000.00
Total KLAINMAN	12,000.00
LEFF, DONNA (FORMERLY LEFKOVITS	0.00
LEVAN, MICHAEL	5,000.00
LINDSKOG, BRETT E.	
060321-BL	3,600.00
Total LINDSKOG, BRETT E.	3,600.00
MILLER INV. PLAN	
990329-SJ (Scott Jaffe)	15,290.15
010215 HDM	0.00
010215 HJM	0.00
010215 HSO	0.00
010215 HTM	0.00
990301-WDJ	12,000.00
990616 MB	10,862.00
Total MILLER INV. PLAN	38,152.15
MINTZ, BARBARA	
990107 VCBM	50,000.00
Total MINTZ, BARBARA	50,000.00
ZALIS, MILDRED	
071031-MZ	15,120.90
Total ZALIS, MILDRED	15,120.90
MOSLEY, JENNIFER	
080225-JM	2,010.20
Total MOSLEY, JENNIFER	2,010.20
POKRES	
040101-RP	3,031.33
950202-RP (IRA)	20,000.00
Total POKRES	23,031.33

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
POLLACK	
861009-AP	10,014.76
Total POLLACK	10,014.76
PRESSMAN	
ROBERT	
000229-RPM	52,788.36
931101-RPR	24,609.08
Total ROBERT	77,397.44
Total PRESSMAN	77,397.44
PRESSMAN, LYNN	
860407-LP	7,000.00
Total PRESSMAN, LYNN	7,000.00
REINHART, ROGER (frMLY SYLVIA)	
930131-SR (#1)	45,454.92
Total REINHART, ROGER (frMLY SYLV...	45,454.92
RINCON, JUAN	8,772.69
ROBINS, MICHAEL/NGUYEN, THUY	
041019-MRTN	17,500.00
051212-MRTN	12,500.00
Total ROBINS, MICHAEL/NGUYEN, TH...	30,000.00
ROBLES, CRISTINA & PON	
040114-CPR	325.54
Total ROBLES, CRISTINA & PON	325.54
SAEGER, DALE	7,380.00
SAEGER, DALE 040510-DS IRA	19,780.55
SAEGER, JAYNE	
020726-JS	56,229.12
Total SAEGER, JAYNE	56,229.12
SELTZER, SCOTT	
011226 SS	0.00
020524-CS (CHELSEA)	0.00
Total SELTZER, SCOTT	0.00
SHAYNE	
880429-MJS	27,500.00
Total SHAYNE	27,500.00
SHERMAN, BRETT & LINDSAY	
070629-BLS	5,000.00
Total SHERMAN, BRETT & LINDSAY	5,000.00
SILVER, FRED	
990112-FS	10,000.00
Total SILVER, FRED	10,000.00
SPRITZER, CYNTHIA 020219-CS	10,000.00
SUGARMAN	
941028-LST	0.00
Total SUGARMAN	0.00
Trecroci, Lynne 040629-LT	1,611.19

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
WIENER, DAN	
960311-DW	16,552.94
960311-DW2	6,373.56
960315-DW	15,504.66
960315-DW2	9,046.44
980101-DW -WIENER, DARA	500.00
Total WIENER, DAN	47,977.60
WEISSMAN, WAYNE	
061030-WW	46,784.64
Total WEISSMAN, WAYNE	46,784.64
WILES, R	
011203-RJW	36,658.51
Total WILES, R	36,658.51
ZEMAN, JACKIE	
080402-JZ (IRA)	2,067.02
070329-JZ	120,000.00
Total ZEMAN, JACKIE	122,067.02
Total INVSTR	1,258,004.05
Total INT	1,327,363.81
LEGAL & PROFESSIONAL SERVICES	
LZ	105,831.43
ACCOUNTING	71,000.00
LEGAL	383,861.26
OTHER	-32,420.00
Total LEGAL & PROFESSIONAL SERVICES	528,272.69
MESSENGER & DELIVERY SERVICES	
MESSENGER	1,452.12
OVERNIGHT	10,306.67
POSTAGE	776.15
Total MESSENGER & DELIVERY SERVICES	12,534.94
OFFICE EXPENSES - GENERAL	
OFFICE SUPPLIES	11,020.08
Total OFFICE EXPENSES - GENERAL	11,020.08
PARKING EXPENSE	-1,800.00
PAYROLL SERVICE EXPENSE	1,844.49
PAYROLL TAX EXPENSE	
FEDERAL	
FUTA	391.99
SSMD	18,400.07
FEDERAL - Other	3,477.24
Total FEDERAL	22,269.30
STATE	
SUI	2,530.62
STATE - Other	560.30
Total STATE	3,090.92
PAYROLL TAX EXPENSE - Other	65.75
Total PAYROLL TAX EXPENSE	25,425.97

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2008

	Jan - Dec 08
PROMOTIONS	
GIFTS(BUSINESS RELATED)	304.30
Total PROMOTIONS	304.30
SALARIES EXPENSE	
CLERICAL	177,502.70
MANAGEMENT	52,466.62
REIMBURSEMENT	-41,145.93
Total SALARIES EXPENSE	188,823.39
STORAGE/SPACE RENT EXPENSES	3,516.00
Suspense	0.00
TAXES & LICENSES	34,145.25
TELEPHONE EXPENSE	
CELLULAR	0.00
Total TELEPHONE EXPENSE	0.00
Uncategorized Expenses	0.00
Total Expense	4,419,173.64
Net Ordinary Income	-1,393,498.91
Other Income/Expense	
Other Income	
CANCELLATON OF DEBT	520,000.00
Total Other Income	520,000.00
Net Other Income	520,000.00
Net Income	-873,498.91

Exhibit 12

EPD Profit & Loss Statement for 2009

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
COMMISSION REVENUES	
SPECIALTY MERCHANDISING	11,280.00
Total COMMISSION REVENUES	11,280.00
CONSULTING & PROFESSIONAL FEES	
Unitized Systems (Browne)	14,970.50
ICE SPECIALTY ENT.	68,750.00
Neah Power Systems (JSP)	22,068.04
EMIGH, M.	6,500.00
CONSULTING	22,916.63
GRANDE CANYON LEASING	31,142.00
OTHER CONSULTING FEES	11,031.35
SELTZER, SCOTT	8,500.00
CONSULTING & PROFESSIONAL FEES -...	425,535.00
Total CONSULTING & PROFESSIONAL FEES	611,413.52
INTEREST REVENUE	
BANK INTEREST/SEI	858.34
Total INTEREST REVENUE	858.34
Total Income	623,551.86
Gross Profit	623,551.86
Expense	
ADVERTISING	0.00
BANK CHARGES	
Account Analysis	7,399.80
Finance Charge - Credit Cards	30,600.71
Interest Expenses	13,895.84
Penalty/Late Charges	15,239.28
BANK CHARGES - Other	40.00
Total BANK CHARGES	67,175.63
CONTRACT/LEASE EXPENSE	
LEASES PAID IN FULL	-115,266.80
ADAMSON, PAT	
L041001 PA	0.00
Total ADAMSON, PAT	0.00
BLUM, MARVIN & BETTY	
L081217-MB	15,360.00
L080523-MB	12,000.00
L030815-MBB	26,547.86
L031009-MBB	13,332.36
Total BLUM, MARVIN & BETTY	67,240.22
BROSIO	
L011015 RB	5,070.98
L041001-BFLP	43,086.36
L041001-RB	3,327.93
Total Brosio	51,485.27
BROWNE, RICK	
L070306-RB	42,366.60
Total Browne, Rick	42,366.60

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
CARTER, MITCH (McCARTER LEASING	
L081218-MC	21,183.24
L020215-DMC	4,910.34
L030515-DMC	36,011.52
L040401-MC	21,825.12
L050119-MC	25,419.96
L060301-MC	27,538.32
Total CARTER, MITCH (McCARTER LEA...	136,888.50
DEUSHANE LEASING	
L021021-MD	7,061.12
L030822-JAM	7,098.76
L040607-MD	3,530.54
L040820-MLD	3,530.54
Total DEUSHANE LEASING	21,220.96
EMIGH, MARIBETH	
L091101-MEAI	648.00
Total EMIGH, MARIBETH	648.00
FALL, RICK	
L031126-RF	1,200.00
Total FALL, RICK	1,200.00
FREEDMAN, BRYAN	
L030828-BF	1,660.12
Total FREEDMAN, BRYAN	1,660.12
FREEMAN, VON	
L071201-VAF	0.00
L030221-VAF	22,874.16
L031203-VAF	9,744.36
L020501-VF	11,032.95
L040219-VAF	6,354.96
L040318-VAF	0.00
L041216-VAF	16,946.64
Total FREEMAN, VON	66,953.07
GORDON, HOWARD	
L050319 HSG	0.00
L030930 HSG	0.00
L021224 HSG	7,729.32
L021201 HSG	9,231.24
L020510 HSG	20,440.20
L040701-HG	0.00
Total GORDON, HOWARD	37,400.76
GORDON, SUSAN	
L040701-SG	0.00
Total GORDON, SUSAN	0.00
GRANDE CANYON LEASING	
L091101-GCL	320.00
L071101-GCL	0.00
L030701-GCL	0.00
L030805-GCL	0.00
Total GRANDE CANYON LEASING	320.00

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
HANDERBU LEASING-NHANOVER	
L071213-MLH	9,709.04
L040518-MLH	9,709.04
L051206-MS	11,262.46
Total HANDERBU LEASING-NHANOVER	30,680.54
HUERTH, ART	
L051205-AH	7,943.70
L040823-HFL	11,419.20
L040823-HFL-2	1,491.00
L040823-HFL-3	1,950.00
L040823-HFL-4	5,641.80
Total HUERTH, ART	28,445.70
JETTER, WILLIAM	
L071001-WS	0.00
L061101-WJ	0.00
L060901-JL	9,267.70
Total JETTER, WILLIAM	9,267.70
JETTER, ROBERT	
L080821-RDJ	17,652.75
Total JETTER, ROBERT	17,652.75
KRAFT LEASING	
L050201-RDK	9,154.00
L041001-DK	0.00
L041211-RDK	0.00
Total KRAFT LEASING	9,154.00
LIM, EUGENE	
L031101-ELL	0.00
L051101-ELL	0.00
L071101-ELL	0.00
Total LIM, EUGENE	0.00
LIM, STEPHEN	
L061101-SL	0.00
L041207-SL	0.00
Total LIM, STEPHEN	0.00
LONDON, BRANDON	
L031130-BL	3,383.30
Total LONDON, BRANDON	3,383.30
LONDON, ERIC	
L031130-EL	2,706.64
Total LONDON, ERIC	2,706.64
LONDON, LARRY	
L031130-LL	6,000.00
Total LONDON, LARRY	6,000.00
LONDON, TYRONE	
L031130-TL	2,706.64
Total LONDON, TYRONE	2,706.64

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
MILLER CARBONIC	
L060520-MC	63,550.20
Total MILLER CARBONIC	63,550.20
MINTZ, EDDIE	
L060901-EM	11,650.80
Total MINTZ, EDDIE	11,650.80
MONGILLO LEASING	
L021021-JAM	7,061.12
L030822-JAM	7,098.76
L040607-JM	3,530.54
L040820-JM	3,546.51
Total MONGILLO LEASING	21,236.93
MOONSHADOWS LEASING (FERRO)	
L071201-TRF	8,473.32
L020409-TF	14,123.00
L030101-TF	42,366.48
L030115-TF	42,366.48
Total MOONSHADOWS LEASING (FERRO)	107,329.28
RICHARDSON, JOHN	
L031213-JR	0.00
Total RICHARDSON, JOHN	0.00
ROSENBAUM	
L070605-JRL	0.00
Total ROSENBAUM	0.00
SCHILLER, W	
L031124-WS	91,794.17
L050610-WS	22,948.51
Total SCHILLER, W	114,742.68
SHARROW, RONALD	
L070904-RS	0.00
L030501-RMS	12,921.78
L050118-RS	0.00
Total SHARROW, RONALD	12,921.78
SLOAN, B	
L041001-BS	29,656.56
Total SLOAN, B	29,656.56
TAITELMAN, MICHAEL	
L030828-MT	1,660.12
Total TAITELMAN, MICHAEL	1,660.12
WATSON, CHRISTOPHER	
L051228-CW	0.00
Total WATSON, CHRISTOPHER	0.00
WOOD	
L020515-VJW	1,803.16

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
VAL JEAN WOOD LEASE	
L020213-VJW	3,530.55
L020213-VJW-2	1,765.28
L031015-VJW	2,226.75
Total VAL JEAN WOOD LEASE	7,522.58
Total WOOD	9,325.74
CONTRACT/LEASE EXPENSE - Other	0.00
Total CONTRACT/LEASE EXPENSE	794,188.06
DUES & SUBSCRIPTIONS	58.00
EQUIPMENT LEASE	195.75
INSURANCE EXPENSE	
AUTO	-231.06
GROUP MEDICAL	70,793.83
Total INSURANCE EXPENSE	70,562.77
INT	
ALON ABODY Key Club Loan	28,899.90
INVSTR	
ADAMSON	
030601-GA	15,516.25
Total ADAMSON	15,516.25
ADAMSON, PAT	
030601-PA	27,600.00
Total ADAMSON, PAT	27,600.00
ARONOVSKY, DAN	
070127-DA	2,658.42
Total ARONOVSKY, DAN	2,658.42
ASLANIAN, VAROUJAN & NORA	
071101-VNA	17,551.82
Total ASLANIAN, VAROUJAN & NORA	17,551.82
BOCHNER, CAROL J.	
080609-CB	2,700.00
Total BOCHNER, CAROL J.	2,700.00
BROSIO S	
991101 CSB	30,146.00
Total BROSIO S	30,146.00
BURKHOLDER, ISIS	
080227-IB	28,828.04
Total BURKHOLDER, ISIS	28,828.04
Penner, Forrest & Herbst, Maria	
080605-FP	8,726.00
080605-MH	12,000.00
080328-FPMHIB	31,992.40
Total Penner, Forrest & Herbst, Maria	52,718.40
CARROLL, CRYSTAL	
020514-CC	10,084.82
Total CARROLL, CRYSTAL	10,084.82

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
CARTER, MITCHELL	
071002-MC (Consulting Acct)	60,871.29
Total CARTER, MITCHELL	60,871.29
CHARAP, ALAN & GAIL	
060329-AC	43,129.56
060329-GC	8,800.00
Total CHARAP, ALAN & GAIL	51,929.56
DORIAN FILMS PENSION TRUST	
861202-DFP2	1,145.77
870420-DFP1	1,044.56
Total DORIAN FILMS PENSION TRUST	2,190.33
DRUCKMAN	
890913-BDRT	36,000.00
Total DRUCKMAN	36,000.00
INKELES, ANDREW R.	
080508-AI	0.00
Total INKELES, ANDREW R.	0.00
EMIGH, MARILYN	
050314-ME	8,400.00
050314-ME IRA (Marilyn Emigh)	1,078.47
Total EMIGH, MARILYN	9,478.47
EMIGH, RAYMOND	
040312-RE (IRA)	8,000.00
050103-RE	10,000.00
Total EMIGH, RAYMOND	18,000.00
ENGDAHL	
850630-EFT1	2,480.00
980415-EFT5	6,520.00
Total ENGDAHL	9,000.00
FALL, RICK 031126-RF	14,017.81
FERRO, ROSA	
080508-RHRF	3,300.00
Total FERRO, ROSA	3,300.00
FREEMAN, VON AND AMY	
991215-VAF	150,505.72
Total FREEMAN, VON AND AMY	150,505.72
Gilbert, Scott	
080828-SG	1,007.72
Total Gilbert, Scott	1,007.72
GLICK, MELVIN & ELLEN	
040629-MG	69,251.00
Total GLICK, MELVIN & ELLEN	69,251.00
GREENE, STANTON	
870610-SGS stock	42,500.00
Total GREENE, STANTON	42,500.00

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
GREENE, BRETT 991110-GDFP	19,200.00
Total GREENE, BRETT	19,200.00
GUTIERREZ, RICK 040604-RG	0.00
Total GUTIERREZ, RICK	0.00
HANOVER, NORM 070915-NH (Current IRA)	100,000.00
Total HANOVER, NORM	100,000.00
HANSEL, MICHELLE 060117-MH	52,532.10
Total HANSEL, MICHELLE	52,532.10
HUERTH, ART 060407-AH	10,676.67
Total HUERTH, ART	10,676.67
Josephs, Paul 050817-PJ	864.56
Total Josephs, Paul	864.56
JOY, RICHARD 871015-Richard Joy	106,495.83
Total JOY, RICHARD	106,495.83
KAMISHER 040112-RK (Robyn) 950912-GK 970108-JR (jana)	5,000.00 5,000.00 1,500.00
Total KAMISHER	11,500.00
KLAINMAN 020520-MSK	4,000.00
Total KLAINMAN	4,000.00
KNOWLES, EDWARD & JANET 970327-EK	5,000.00
Total KNOWLES, EDWARD & JANET	5,000.00
LEVAN, GLORIA	5,000.00
LEVAN, MICHAEL	6,000.00
LINDSKOG, BRETT E. 060321-BL	5,987.82
Total LINDSKOG, BRETT E.	5,987.82
LIM, EUGENE 020109-ELL	0.00
Total LIM, EUGENE	0.00
LIM, STEPHEN 021022-SL	0.00
MCCARTHY HEMAC ENTERPRISES NOTE	37,873.36
Total MCCARTHY	37,873.36

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
MCKEON/JOHNSON	
020819-LMJJ	28,400.00
Total MCKEON/JOHNSON	28,400.00
MILLER CARBONIC	
980603 MCJR	22,500.00
Total MILLER CARBONIC	22,500.00
MILLER INV. PLAN	
020502-DC	1,450.00
010215 HDM	1,250.00
010215 HJM	1,250.00
010215 HSO	1,250.00
010215 HTM	1,250.00
990301-WDJ	5,000.00
990616 MB	4,541.91
Total MILLER INV. PLAN	15,991.91
MINTZ, BARBARA	
990107 VCBM	52,889.19
Total MINTZ, BARBARA	52,889.19
Moore, Robert & Helen	
090109-RHM	99,440.92
Total Moore, Robert & Helen	99,440.92
MOSLEY, JENNIFER	
080225-JM	126.80
Total MOSLEY, JENNIFER	126.80
POKRES	
040101-RP	2,008.56
Total POKRES	2,008.56
POLLACK	
861009-AP	15,000.00
Total POLLACK	15,000.00
PRESSMAN	
ROBERT	
000229-RPM	45,827.33
931101-RPR	29,078.20
Total ROBERT	74,905.53
Total PRESSMAN	74,905.53
PRESSMAN, LYNN	
860407-LP	6,900.00
Total PRESSMAN, LYNN	6,900.00
REINHART, ROGER (frMLY SYLVIA)	
930131-SR (#1)	28,034.34
Total REINHART, ROGER (frMLY SYL...	28,034.34
RINCON, JUAN	1,592.89
ROBINS, MICHAEL/NGUYEN, THUY	
051212-MRTN	32,023.40
Total ROBINS, MICHAEL/NGUYEN, TH...	32,023.40

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
ROBLES, CRISTINA & PON 040114-CPR	0.00
Total ROBLES, CRISTINA & PON	0.00
ROSENBAUM, JAMES 941101-JR	38,000.00
Total ROSENBAUM, JAMES	38,000.00
SAEGER, DALE	5,730.09
SAEGER, DALE 040510-DS IRA	6,743.19
SAEGER, JAYNE 020726-JS	29,734.56
Total SAEGER, JAYNE	29,734.56
SELTZER, SCOTT 011226 SS	68,000.00
Total SELTZER, SCOTT	68,000.00
SHAYNE 880429-MJS	2,500.00
Total SHAYNE	2,500.00
SHERMAN, BRETT & LINDSAY 080310-BS Brett Sherman	3,758.45
Total SHERMAN, BRETT & LINDSAY	3,758.45
SILVER, FRED 990112-FS	0.00
Total SILVER, FRED	0.00
SLOAN, BOBBI	55,314.82
SPRITZER, CYNTHIA 020219-CS	42,123.00
SUGARMAN 941028-LST	26,021.00
Total SUGARMAN	26,021.00
TANNEN, STEVE 071008-ST	4,500.00
Total TANNEN, STEVE	4,500.00
Todd, Cassandra L. 090626-CT	2,820.62
Total Todd, Cassandra L.	2,820.62
Trecroci, Lynne 040629-LT	192.23
WATSON, WILLIAM CHRISTOPHER 070605-MGC Chris Watson Trustee	19,044.30
070605-MGC Trust Jason Watson	42,000.00
041213-CW	4,366.22
Total WATSON, WILLIAM CHRISTOPH...	65,410.52
WHEELER 010829-JHW	1,400.00

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
WIENER, DAN	
960311-DW	300.00
960311-DW2	3,186.78
960315-DW	4,193.06
960315-DW2	3,963.16
980101-DW -WIENER, DARA	426.68
Total WIENER, DAN	12,069.68
WILES, R	
011203-RJW	16,896.63
Total WILES, R	16,896.63
ZEMAN, JACKIE	
070329-JZ	74,060.00
Total ZEMAN, JACKIE	74,060.00
Total INVSTR	1,856,074.32
PRESSBERG, KEN	
090817-KP	2,500.00
Total PRESSBERG, KEN	2,500.00
Total INT	1,887,474.22
LEGAL & PROFESSIONAL SERVICES	
ACCOUNTING	55,000.00
LEGAL	36,688.55
OTHER	250.00
LEGAL & PROFESSIONAL SERVICES - ...	326.68
Total LEGAL & PROFESSIONAL SERVICES	92,265.23
MESSENGER & DELIVERY SERVICES	
FREIGHT	0.00
MESSENGER	3,251.13
OVERNIGHT	8,777.92
POSTAGE	869.86
MESSENGER & DELIVERY SERVICES - ...	46.19
Total MESSENGER & DELIVERY SERVICES	12,945.10
MISCELLANEOUS EXPENSE	0.00
OFFICE EXPENSES - GENERAL	
OFFICE SUPPLIES	1,225.64
OFFICE EXPENSES - GENERAL - Other	263.20
Total OFFICE EXPENSES - GENERAL	1,488.84
PAYROLL SERVICE EXPENSE	82.66
PAYROLL TAX EXPENSE	
FEDERAL	
FUTA	1,410.78
SSMD	10,912.13
FEDERAL - Other	772.95
Total FEDERAL	13,095.86
STATE	
SUI	3,199.73
STATE - Other	-595.91
Total STATE	2,603.82

3:03 PM

09/09/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January through December 2009

	Jan - Dec 09
PAYROLL TAX EXPENSE - Other	4,034.04
Total PAYROLL TAX EXPENSE	19,733.72
SALARIES EXPENSE	
CLERICAL	124,135.70
MANAGEMENT	85,333.25
REIMBURSEMENT	-37,965.18
SALARIES EXPENSE - Other	6,374.57
Total SALARIES EXPENSE	177,878.34
STORAGE/SPACE RENT EXPENSES	4,107.75
Suspense	0.00
TELEPHONE EXPENSE	
CELLULAR	0.00
REIMBURSEMENT	0.00
Total TELEPHONE EXPENSE	0.00
Uncategorized Expenses	0.00
Total Expense	3,128,156.07
Net Ordinary Income	-2,504,604.21
Other Income/Expense	
Other Expense	
JSP	
GIFTS	160.90
Total JSP	160.90
Total Other Expense	160.90
Net Other Income	-160.90
Net Income	-2,504,765.11

Exhibit 13

EPD Profit & Loss Statement for 2010

4:34 PM

09/24/13

Accrual Basis

EPD INVESTMENTS

Profit & Loss

January 1 through December 7, 2010

	Jan 1 - Dec 7, 10
Ordinary Income/Expense	
Income	
COMMISSION REVENUES	
SPECIALTY MERCHANDISING	10,490.00
Total COMMISSION REVENUES	10,490.00
INTEREST REVENUE	
BANK INTEREST/SEI	235.90
Total INTEREST REVENUE	235.90
Total Income	10,725.90
Gross Profit	10,725.90
Expense	
Reconciliation Discrepancies	-100.30
ADVERTISING	144.87
BANK CHARGES	
Account Analysis	2,817.43
Finance Charge - Credit Cards	18,143.41
Interest Expenses	40,673.53
Penalty/Late Charges	6,825.57
BANK CHARGES - Other	1,465.73
Total BANK CHARGES	69,925.67
COMPUTER EXPENSES	
REPAIR & MAINT	1,152.50
Total COMPUTER EXPENSES	1,152.50
CONTRACT/LEASE EXPENSE	
LEASES PAID IN FULL	-388,523.28
ADAMSON, PAT	
L051215-PA	29,127.01
L040701-PA	68,351.36
Total ADAMSON, PAT	97,478.37
BLUM, MARVIN & BETTY	
L081217-MB	14,080.00
L080523-MB	11,000.00
L030815-MBB	13,170.94
L031009-MBB	12,221.33
Total BLUM, MARVIN & BETTY	50,472.27
BROWNE, RICK	
L070306-RB	38,836.05
Total BROWNE, RICK	38,836.05
CARTER, MITCH (McCARTER LEASING	
L081218-MC	19,417.97
L030515-DMC	15,004.80
L040401-MC	21,825.12
L050119-MC	23,301.63
L060301-MC	27,538.32
Total CARTER, MITCH (McCARTER LE...	107,087.84
FALL, RICK	
L031126-RF	31,774.92
Total FALL, RICK	31,774.92

4:34 PM

09/24/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January 1 through December 7, 2010

	Jan 1 - Dec 7, 10
FREEMAN, VON	
L071201-VAF	0.00
L030221-VAF	20,967.98
L031203-VAF	8,932.33
L040219-VAF	5,825.38
L040318-VAF	0.00
L041216-VAF	15,534.42
Total FREEMAN, VON	51,260.11
JETTER, WILLIAM	
L071001-WS	14,465.22
L061101-WJ	15,534.42
L060901-JL	20,388.94
Total JETTER, WILLIAM	50,388.58
KIRKLAND, JOHN	
L071201-JK	42,366.60
Total KIRKLAND, JOHN	42,366.60
KRAFT LEASING	
L071101-RDK	15,887.40
L050201-RDK	10,591.68
L030601-RDK	2,542.02
L041001-DK	18,000.00
L041211-RDK	0.00
Total KRAFT LEASING	47,021.10
MILLER CARBONIC	
L060520-MC	58,254.35
Total MILLER CARBONIC	58,254.35
MINTZ, EDDIE	
L060901-EM	10,679.90
Total MINTZ, EDDIE	10,679.90
MOONSHADOWS LEASING (FERRO)	
L071201-TRF	8,473.32
L030101-TF	3,531.27
L030115-TF	3,531.38
Total MOONSHADOWS LEASING (FER...	15,535.97
SCHILLER, W	
L031124-WS	77,671.99
L050610-WS	19,417.97
Total SCHILLER, W	97,089.96
SLOAN, PAUL & BOBBIE	
L071101-PBI	42,366.60
Total SLOAN, PAUL & BOBBIE	42,366.60
Total CONTRACT/LEASE EXPENSE	352,089.34
DUES & SUBSCRIPTIONS	33.00
ENTERTAINMENT	
MEALS	38.00
Total ENTERTAINMENT	38.00

4:34 PM

09/24/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January 1 through December 7, 2010

	Jan 1 - Dec 7, 10
INSURANCE EXPENSE	
GROUP MEDICAL	24,863.71
INSURANCE EXPENSE - Other	0.00
Total INSURANCE EXPENSE	24,863.71
INT	
INVSTR	
BURKHOLDER, ISIS	
080227-IB	6,466.96
Total BURKHOLDER, ISIS	6,466.96
Penner, Forrest & Herbst, Maria	
080605-FP	858.00
080328-FPMHIB	1,932.39
Total Penner, Forrest & Herbst, Maria	2,790.39
EMIGH, MARIBETH (MB)	
040603-MB	10,265.23
Total EMIGH, MARIBETH (MB)	10,265.23
ENGRENN, BRIT	
040422-BE	9,500.00
Total ENGRENN, BRIT	9,500.00
FERRO, ROSA	
080508-RHRF	1,800.00
Total FERRO, ROSA	1,800.00
KLAINMAN	
020520-MSK	12,000.00
Total KLAINMAN	12,000.00
LEVAN, MICHAEL	3,000.00
LINDSKOG, BRETT E.	
060321-BL	1,000.00
Total LINDSKOG, BRETT E.	1,000.00
PRESSMAN	
ROBERT	
000229-RPM	0.00
Total ROBERT	0.00
Total PRESSMAN	0.00
ROBINS, MICHAEL/NGUYEN, THUY	
051212-MRTN	0.00
Total ROBINS, MICHAEL/NGUYEN, T...	0.00
ROBLES, CRISTINA & PON	
040114-CPR	400.00
Total ROBLES, CRISTINA & PON	400.00
Total INVSTR	47,222.58
Total INT	47,222.58

4:34 PM

09/24/13

Accrual Basis

EPD INVESTMENTS

Profit & Loss

January 1 through December 7, 2010

	Jan 1 - Dec 7, 10
LEGAL & PROFESSIONAL SERVICES	
ACCOUNTING	24,000.00
Total LEGAL & PROFESSIONAL SERVICES	24,000.00
MESSENGER & DELIVERY SERVICES	
OVERNIGHT	514.99
POSTAGE	269.54
Total MESSENGER & DELIVERY SERVIC...	784.53
OFFICE EXPENSES - GENERAL	
OFFICE SUPPLIES	121.41
OUTSIDE LABOR	
Katharine Werner	3,600.00
OUTSIDE LABOR - Other	2,566.33
Total OUTSIDE LABOR	6,166.33
OFFICE EXPENSES - GENERAL - Other	601.75
Total OFFICE EXPENSES - GENERAL	6,889.49
PARKING EXPENSE	
MONTHLY	527.50
STICKERS	0.00
PARKING EXPENSE - Other	670.12
Total PARKING EXPENSE	1,197.62
PAYROLL SERVICE EXPENSE	1,230.17
PAYROLL TAX EXPENSE	10,886.61
RENT - OFFICE	9,000.00
SALARIES EXPENSE	
CLERICAL	49,433.40
MANAGEMENT	39,033.29
Total SALARIES EXPENSE	88,466.69
STORAGE/SPACE RENT EXPENSES	1,602.50
TELEPHONE EXPENSE	
CELLULAR	248.65
TELEPHONE EXPENSE - Other	273.46
Total TELEPHONE EXPENSE	522.11
TRAVEL	
MILEAGE	21.00
Total TRAVEL	21.00
Uncategorized Expenses	0.00
Total Expense	639,970.09
Net Ordinary Income	-629,244.19

4:34 PM

09/24/13

Accrual Basis

EPD INVESTMENTS
Profit & Loss
January 1 through December 7, 2010

	Jan 1 - Dec 7, 10
Other Income/Expense	
Other Expense	
JSP	
INSURANCE	
HOMEOWNERS	0.00
Total INSURANCE	0.00
Total JSP	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-629,244.19

Exhibit 14

EPD Balance Sheet as of 12/31/03

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
ASSETS	
Current Assets	
Checking/Savings	
CLOSED CHECKING [REDACTED]	128,670.03
CLOSED EPD LLC [REDACTED]	98,728.61
CNB SEI ACCOUNT [REDACTED]	824.27
Total Checking/Savings	228,222.91
Accounts Receivable	
ACCOUNTS RECEIVABLE	251,644.68
Total Accounts Receivable	251,644.68
Other Current Assets	
EMPLOYEE ADVANCES	
CHERRI BELL	5,300.00
M. SATURNINO	2,000.00
N. JAMES	775.00
Total EMPLOYEE ADVANCES	8,075.00
BROADWAY ENTERTAINMENT	
ACCOUNT FUNDING	2,598,430.70
INVESTMENTS	-1,905,477.11
REBILLABLE PAYMENTS	-121,417.50
BROADWAY ENTERTAINMENT - Other	705,546.69
Total BROADWAY ENTERTAINMENT	1,277,082.78
NOTES RECVBLE	
B.O. ETITIES	
BALTIC ENT	-30,000.00
BREAKING OUT	157,444.46
FRANZESE	21,500.00
SANDBOX	271,928.90
TIRE PROJECT	152,276.09
Total B.O. ETITIES	573,149.45
BECKEN	242,500.00
BRAWNER, DAMIAN	559.00
BROWNE, RICK	300,000.00
DUE FROM PLUSH LOUNGE LLC	
INVOICES PAID BY CC PLUSH	62,944.56
DUE FROM PLUSH LOUNGE LLC - Other	345,273.09
Total DUE FROM PLUSH LOUNGE LLC	408,217.65
DUE TO/FROM SC CLUB L.P./INC	10,774,470.83
EMIGH, MARIBETH	53,000.00
G. ADAMSON	60,000.00
GERINGER ENTITIES	
GERINGER	772,875.36
GERINGER, ROBERT	470,700.00
GERINGER 3	74,500.00
Total GERINGER ENTITIES	1,318,075.36
HEAFNER TIRE GROUP (B MINKOW)	1,725.60
ISE	
ADDISON	345,030.14
ALBUQUERQUE	74,409.61
CSHL	18,374.27

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
DISTRIBUTIONS	
FREMONT	89,999.12
N HILLS	51,894.43
DISTRIBUTIONS - Other	2,268.57
Total DISTRIBUTIONS	144,162.12
EASY STREET ARENA	-222,926.37
ESCONDIDO	65,206.26
FREMONT	617,191.51
ICEOPLEX	442,346.89
ICEOPLEX LP	208,332.00
ISE-OTHER	98,708.98
BILLS	-14,343.20
NORTH HILLS	672,160.84
ISE - Other	866,116.15
Total ISE	3,314,769.20
JAM FIRE PROTECTION	1,484,400.00
JOHN RICHARDSON	110,000.00
KEY ITEM SALES	1,000,000.00
MEYERSON, KIM	22,705.24
NORMAN HANOVER	
NOTE 2 HANOVER	100,000.00
NORMAN HANOVER - Other	114,903.43
Total NORMAN HANOVER	214,903.43
PALISADES TRAVEL BUREAU	42,585.73
PRESSURE TECH DIVISION	21,702.52
SHARROW, RONALD CONSULTING	193,000.00
SHH PROPS/N.Hills Industrial	690,330.00
SUNNYSIDE PROPERTIES	103,000.00
TENNESSEE	
JSP PROPERTIES	3,817,787.43
TENNESSEE - Other	186,959.76
Total TENNESSEE	4,004,747.19
TRUE POSITION TECHNOLOGIES	
CREDIT LINE	-134,857.85
NOTE 1	60,000.00
NOTE 2	193,334.30
TRUE POSITION TECHNOLOGIES - Other	440,950.58
Total TRUE POSITION TECHNOLOGIES	559,427.03
WALDER, MARC	13,200.00
WESTOVER HILLS	1,273,510.51
WHITE, EVE CRAWFORD	6,000.00
Total NOTES RECVBLE	26,785,978.74
RIVERHOUSE COLORADO	16,800.00
Total Other Current Assets	28,087,936.52
Total Current Assets	28,567,804.11

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
Fixed Assets	
FURNITURE & FIXTURES	
COST	29,608.88
DEPRECIATION-ACCUM.	-14,592.04
FURNITURE & FIXTURES - Other	2,267.46
Total FURNITURE & FIXTURES	17,284.30
LEASEHOLD IMPROVEMENTS	
COST	
520 BROADWAY	38,500.00
Total COST	38,500.00
Total LEASEHOLD IMPROVEMENTS	38,500.00
Total Fixed Assets	55,784.30
Other Assets	
INVESTMENTS	
CAL SR HOCKEY LEAGUE	125,000.00
DESIGN DECORUM	16,947.60
FOUNDERS	45,000.00
HOCKEY ALL STAR & SPORTS	25,000.00
ICE GROUP-FREMONT	350,000.00
ICEOPLEX - NH	283,885.00
INGLEHAME FARMS/JSP PROP	375,499.84
ISE	850,000.00
JOHN SEDLAR	35,500.00
S.C., INC.	3,003,100.00
SHH PROPERTIES	1,460,000.00
WESTOVER HILLS	3,600,000.00
Total INVESTMENTS	10,169,932.44
Total Other Assets	10,169,932.44
TOTAL ASSETS	38,793,520.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	377,259.45
Total Accounts Payable	377,259.45
Other Current Liabilities	
LEASE CONT. /3RD PARTY GURANTEE	
ADAMSON, GREG	
L010101-GA	60,000.00
L030601-02-GA	16,000.00
L030601-03-GGA	58,000.00
L030601-GA-01	26,000.00
Total ADAMSON, GREG	160,000.00
ADAMSON, PAT	
L030601-PA	100,000.00
Total ADAMSON, PAT	100,000.00

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
BLUM, MARVIN & BETTY	
L030815-MBB	122,000.00
L031009-MBB	62,500.00
Total BLUM, MARVIN & BETTY	184,500.00
BOROWITZ, BARRY	
L031201-BB	20,000.00
Total BOROWITZ, BARRY	20,000.00
BROWNE INVESTMENTS	
L020612-RB	100,000.00
L031016-RB	400,000.00
L960819-BI/SHH	48,052.00
TPT EQUIPMENT	129,862.50
Total BROWNE INVESTMENTS	677,914.50
BROWNE, WILLIAM	
L031115-WMB	90,000.00
L010806-WMB	60,192.00
Total BROWNE, WILLIAM	150,192.00
CARTER, MITCH	
L020215 DMC	140,000.00
L030515-DMC	167,700.00
Total CARTER, MITCH	307,700.00
COOPER, LAWRENCE	
L031231-LC	300,000.00
L011101-LHC	75,000.00
L020801-LHC	74,351.12
Total COOPER, LAWRENCE	449,351.12
DEUSHANE, L000927 -JAM FIRE PRO	
L010813-MLD	100,000.00
L021021-MD	200,000.00
L030822-MLD	200,000.00
DEUSHANE, L000927 -JAM FIRE PRO - ...	200,000.00
Total DEUSHANE, L000927 -JAM FIRE PRO	700,000.00
FALL LEASING	
L031126-RF	150,000.00
Total FALL LEASING	150,000.00
FREEDMAN, BRYAN	
L030828-BF	50,000.00
Total FREEDMAN, BRYAN	50,000.00
FREEMAN, VON	
L031203-VF	46,000.00
L030221-VAF	107,982.00
L000601-VF	140,963.00
L020501-VAF	125,000.00
Total FREEMAN, VON	419,945.00

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
GORDON, HOWARD	
L030930-HSG	200,000.00
L021224-HSG	36,488.00
L021201-HSG	43,578.00
L020510-HSG	90,000.00
GORDON, HOWARD - Other	200,000.00
Total GORDON, HOWARD	570,066.00
GRANDE CANYON LEASING	
L030701-GCL	200,000.00
L001222-GCL (TPT)	200,000.00
L010228-GCL (TPT)	48,000.00
L010522-GCL-02 (N. HILLS)	25,445.00
L010522-GCL (N. HILLS)	99,555.00
L020115-GCL	200,000.00
L030805-GCL	68,000.00
Total GRANDE CANYON LEASING	841,000.00
HANDBERDU LEASING	
L000821-NH	200,000.00
L010701-NH	60,000.00
L020501-NH	50,000.00
Total HANDBERDU LEASING	310,000.00
HARVEY, ALAN AND JOYCE	
L011214-ACH	200,000.00
Total HARVEY, ALAN AND JOYCE	200,000.00
KRAFT LEASING	
L030601-RDK	24,000.00
L000201-DK (set up)	37,500.00
L011201-DK	29,943.00
L990920-01-DK	35,000.00
L990921-04-DK	115,000.00
L990922-03-DK	30,000.00
L990924-02-DK	20,000.00
Total KRAFT LEASING	291,443.00
MCKEON, LINDSEY	
L031201-LM	20,000.00
Total MCKEON, LINDSEY	20,000.00
MILLER CARBONIC	
L010315-MC	200,000.00
L980915-MC	410,900.36
L980915-MCS TPT	200,000.00
Total MILLER CARBONIC	810,900.36
MINTZ MANAGEMENT	
L981221-01-MMI	20,575.00
L981221-02-MMI	48,000.00
L981221-03-MMI	31,425.00
L990211-01-MMI	42,000.00
L990211-02-MMI	18,000.00
Total MINTZ MANAGEMENT	160,000.00

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
MONGILLO, L000927-JAM FIRE	
L010813-JVM	100,000.00
L021021-JAM	200,000.00
L030822-JAM	200,000.00
MONGILLO, L000927-JAM FIRE - Other	200,000.00
Total MONGILLO, L000927-JAM FIRE	700,000.00
MOON SHADOWS LEASING (T. FERRO)	
L011215-TF	200,000.00
L020409-TF	200,000.00
L030101-TF	200,000.00
L030115-TF	200,000.00
Total MOON SHADOWS LEASING (T. FER...	800,000.00
RAY BROSIO LEASNG(To Finalize)	
L030514-RB	20,000.00
L000120 RBT	165,094.00
L000323-BFLP	51,815.58
L000329 BFLP	49,184.00
L000520 RBT	34,906.00
L010501-RBT	34,906.00
L011015-RBT	140,802.00
L2-000323-BFLP	100,733.36
L990801 RBLC	25,300.00
L990910 RBLC	41,350.00
L991101 RBLC	47,250.00
L991103 RBLC	26,500.00
L991201 RBLC	10,100.00
L991210 RBLC	49,500.00
Total RAY BROSIO LEASNG(To Finalize)	797,440.94
REINHART	
L000815-VNL	200,000.00
Total REINHART	200,000.00
RICHARDSON, JOHN	
L031213-JR	100,000.00
Total RICHARDSON, JOHN	100,000.00
ROSENBAUM L000301-JRL	200,000.00
SCHILLER, WILTON	
L031124-WS	400,000.00
Total SCHILLER, WILTON	400,000.00
SELTZER, SCOTT	
L020701-SS	100,000.00
Total SELTZER, SCOTT	100,000.00
SHARROW SPRINGS LEASING (RON SH	
L020204-RMS	200,000.00
L020204-RMS-02	100,000.00
L020204-RMS-03	88,000.00
L030501-RMS	122,000.00
Total SHARROW SPRINGS LEASING (RO...	510,000.00

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
STEBO LEASING (Closed)	
L990929-SLC1	46,241.00
L990929-SLC2	128,640.00
L990929-SLC3	25,119.00
Total STEBO LEASING (Closed)	200,000.00
TAITELMAN, MIKE	
L030828-MT	50,000.00
Total TAITELMAN, MIKE	50,000.00
TANNEN, STEVE	
L031201-ST	38,000.00
Total TANNEN, STEVE	38,000.00
WOOD LEASING	
971217	25,000.00
L020213-VJW	200,000.00
L020213-VJW-2	100,000.00
L020515-VJW	102,146.01
L031015-VJW	69,000.00
Total WOOD LEASING	496,146.01
Total LEASE CONT. /3RD PARTY GURANTEE	11,164,598.93
NOTES PAYABLE - CURRENT	
CNB	-34,266.10
DUE TO IRS FOR WITHHOLDINGS	3,102.00
TPT	
982003-TPT	3,000.00
TPT - Other	-17,541.00
Total TPT	-14,541.00
NOTES PAYABLE - CURRENT - Other	137,298.88
Total NOTES PAYABLE - CURRENT	91,593.78
Total Other Current Liabilities	11,256,192.71
Total Current Liabilities	11,633,452.16
Long Term Liabilities	
HAVEN PROPERTIES	36,000.00
N/P-	
BAR K LOAN (#S0220)	111,558.95
GERINGER ENTITIES	
CORLISS & GERINGER	433,147.05
GERINGER(JSP)	5,000.00
KRR	62,500.00
OYLER	-344,375.66
R.D. CAPITAL	-22,000.00
SHH PROPERTIES	312,116.17
SUNSET	99,000.00
WRD	100,000.00
Total GERINGER ENTITIES	645,387.56

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 31, 2003

	<u>Dec 31, 03</u>
HEFTEL	
CLINTON ST	-20,400.00
DRAWING	-706.65
KMM DESIGN	-135,475.83
Total HEFTEL	-156,582.48
MISCELLANEOUS	2,055,028.46
INVSTR	
ADAMSON	
010618-RA	96,435.98
990114-GGA	-10,129.21
Total ADAMSON	86,306.77
ADAMSON, GREG	
010101-GA	37,070.60
030601-GA	151,852.92
990520-GGA (GREG IRA)	43,404.22
Total ADAMSON, GREG	232,327.74
ADAMSON, PATRICIA	
000510-PBA (IRA)	609,116.12
030601-PA	145,994.30
Total ADAMSON, PATRICIA	755,110.42
ALBA 801003-JA	11,455.46
ARONSON, MICHAEL & ALYSON	
001129-MAA	64,950.00
Total ARONSON, MICHAEL & ALYSON	64,950.00
BARCH FAMILY	
BARCH TRUST 941101-TBT	211,448.40
BARCH, SID/TRUDY 881020-STB (CL	29,000.00
Total BARCH FAMILY	240,448.40
BECNEL 900517-JB	5,787.11
BOROWITZ	
DUE FROM BARRY BOROWITZ	-20,000.00
001228-BEB	19,416.67
Total BOROWITZ	-583.33
BRAMA, AGOSTINO	
020905-AB (IRA)	103,952.04
881215-AB	17,891.71
Total BRAMA, AGOSTINO	121,843.75
BROSIO, RAYMOND	
071009-RB	2,471.35
DUE FROM RAY BROSIO	-20,000.00
990810-RBT (DO NOT USE)	185,829.21
990923-BFLP	128,532.04
Total BROSIO, RAYMOND	296,832.60

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
BROSIO, STEVE & CYNTHIA	
010111-SB (IRA)	-5,455.04
010130-CB (CYNTHIA IRA)	61,249.76
010227-ESB	55,232.05
010227-LB	58,279.56
010227-NSB	41,087.50
991001-SCB	77,695.73
991101-CSB	165,278.50
Total BROSIO, STEVE & CYNTHIA	453,368.06
BROWNE INV.	
020612-RB	31,774.86
960129-RB/LA TIMES	510,352.00
960226-RB/MISC.	225,709.19
960812-RB/MARQUIS	321,528.93
960925-RB/4TH ST	150,519.28
970819-US/UNITIZED	237,202.38
990401-BI/KINGS	200,000.00
991025-BJRP	8,414.08
991229-RJB/ROBERT & JOYCE	125,880.78
MARQUIS FARMS 07/01/98	74,000.00
OLD #3	84,665.60
BROWNE INV. - Other	-50.41
Total BROWNE INV.	1,969,996.69
BROWNE, SUZANNE 000825-SB	2,889.00
BROWNE, WILLIAM	
071009-WMB	1,588.75
DUE FROM WILLIAM BROWNE	-90,000.00
010719-WMB	187,255.56
030101-WMB	21,354.38
Total BROWNE, WILLIAM	120,198.69
CARLIS, JEFF	
000626-JC	-27,095.00
Total CARLIS, JEFF	-27,095.00
CARROLL, CRYSTAL	
020514-CC	189,788.89
Total CARROLL, CRYSTAL	189,788.89
CARTER, MITCH-MCCARTER LEASING	
020215-DMC	100,000.00
Total CARTER, MITCH-MCCARTER LEASI...	100,000.00
COOPER	
DUE FROM L COOPER	-300,000.00
011101-LC	55,694.27
020801-LC	22,595.52
021115-HC (HOWIE)	22,165.98

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
030101-LC	-8,610.24
980504-LHC (USE THIS ACCT)	581,646.56
990107-LC	150,000.00
990407-JIC	200,361.16
990407-LHC	969,428.50
990520-LHC	313,000.00
991210-LHC	150,000.00
991229-LHC	100,000.00
Total COOPER	2,256,281.75
CORLISS, DON	
CORLISS, LEONA # 1	1,083.34
Total CORLISS, DON	1,083.34
DELDUCA 950327-RMD	50,000.00
DEROUVILLE, PHILLIP	17,400.00
DEUSHANE	
000927-MLA	-2,575.00
Total DEUSHANE	-2,575.00
DORIAN FILMS	
861202-DFP2	52,407.43
870420-DFP1	48,037.44
Total DORIAN FILMS	100,444.87
DRUCKMAN, BETTY	
890913-SDRT (Current Betty)	507,072.23
Total DRUCKMAN, BETTY	507,072.23
ECHOLS, JOHNNIE & ZERLENE	-0.11
ENGDAHL FAMILY	
850630-EFT1	8,100.00
980415-EFT5	55,925.13
Total ENGDAHL FAMILY	64,025.13
ENGLE, HELEN (FORMERLY DON)	
880801-HE (FORMERLY DON)	9,000.00
Total ENGLE, HELEN (FORMERLY DON)	9,000.00
ENGREN, KATE	
020514-KE	48,357.57
Total ENGREN, KATE	48,357.57
FALL, RICK	
031126-RF	-60.00
Total FALL, RICK	-60.00
FERRO, THOMAS	
020409-TF	724,767.82
020603-TF (HOLLIS PROPERTY)	390,000.00
020626-TF (N Hills)	53,300.00
021201-TF	65,463.05
Total FERRO, THOMAS	1,233,530.87

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
FOUNDERS	
BECKEN	1,968.00
BRISSON	67,658.06
CORLISS	-20,272.00
GERINGER	-756.45
PRESSMAN	49,644.00
ROBITAILLE	49,664.00
Total FOUNDERS	147,905.61
FREEDMAN, BRYAN	-60.00
FREEMAN	
071010-VAF	19,061.80
DUE FROM VON FREEMAN	-153,982.00
000601-VAF	104,511.96
020501-VF	41,925.21
990921-VAF	-48,548.95
991215-VAF	-108,121.32
Total FREEMAN	-145,153.30
GERINGER GROUP	
DALE 960229-DG	20,000.00
OJEDA	10,000.00
RICH&PAT 941116-GFT	25,000.00
ROBERT	87,000.00
GERINGER GROUP - Other	-400,000.00
Total GERINGER GROUP	-258,000.00
GILBERT	
000217-DJG	11,500.00
001114-DG	8,308.98
990701-DAG	5,000.00
Total GILBERT	24,808.98
GORDON, HOWARD & SUSAN	
071010-HSG	47,992.41
DUE FROM HSG	-370,066.00
010410-HSG	112,140.33
011001-HG	91,794.30
Total GORDON, HOWARD & SUSAN	-118,138.96
GRANDE, RALPH	
071010-GCL	17,652.75
DUE FROM RALPH GRANDE	-200,000.00
001222-GCL	-668,254.53
0020115-GCL	70,611.00
021217-RG (IRA)	99,000.00
Total GRANDE, RALPH	-680,990.78
GREEN, CAROLINE	26,006.88
GREEN, HARVEY	41,400.00
GREEN, KELLY	2,500.00
GREENE, BEVERLEE	
940101-GS	26,435.14
Total GREENE, BEVERLEE	26,435.14
GREENE, STANTON	
870610-SGS	432,553.64
Total GREENE, STANTON	432,553.64

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
GREENE,BRETT	
861126-BG	1,897.53
991101-GDFP EQUIPMENT	7,036.37
Total GREENE,BRETT	8,933.90
HANOVER	
000821-NH (IRA#2)	331,205.03
010327-NLH	21,063.81
020501-NH	16,770.16
020729-NH (IRA#4)	120,000.00
021106-NH (IRA#3)	100,000.00
980710-NH (IRA#1)	136,363.08
Total HANOVER	725,402.08
HARVEY, ALAN & JOYCE	293,760.20
HOPPER, FRED	8,793.72
HUSEREAU, CLAUDE & HARLENE	
001129-CHH	53,038.79
Total HUSEREAU, CLAUDE & HARLENE	53,038.79
IPX PROPERTIES	35,000.00
JOY, R(FRMRIY MILDRED)871015-MJ	58,485.66
JOY, RICHARD	750.01
KAMISHER	
GAY 950912-GK	16,146.90
LAWRENCE/911101-LK	60,300.51
RIFKIN	
011218-DR (DAVID)	6,010.59
JANA 970108-JRifkin/AEdwards	1,429.05
Total RIFKIN	7,439.64
ROBYN 950912-RK	10,184.75
Total KAMISHER	94,071.80
KAMPS FAMILY	
KOZLOSKI,MATTHEW	
991005-MK	225.00
Total KOZLOSKI,MATTHEW	225.00
000110-JK JAMIE KOZLOSKI	200.00
000110-NK NICHOLAS KOZLOSKI	4,575.00
001019-OLIVIA KAMPS	100.00
020808-BLK (BRADLEY & LINDI)	19,897.09
020910-DBK	47,000.00
030409-JSK (SHERRY OR JAMES)	7,500.00
990524-CK CHRISTINE KAMPS	41,325.56
KAMPS, PAUL M.	375.00
Total KAMPS FAMILY	121,197.65
KARLIN	
010322-ABK	-35,000.00
Total KARLIN	-35,000.00
KATAVIC, ROLAND	
030117-RK	551,480.08
Total KATAVIC, ROLAND	551,480.08

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
KINNEY, JO ANN 031230-JAK	10,000.00
Total KINNEY, JO ANN	10,000.00
KLAINMAN, SYLVIA (FRMRLY MURRAY 020520-MSK	62,628.50
Total KLAINMAN, SYLVIA (FRMRLY MURR...	62,628.50
KNOWLES, EDWARD	30,000.00
KRAFT FAMILY	
071010-RDK	2,542.02
DUE FROM DONNA KRAFT	-24,000.00
000115-DMK	170,061.12
000508-DMK (Donna IRA)	47,086.94
010227-JJ	45,972.39
990910-DMK	159,834.00
990923-HK	31,500.00
990923-JJ	43,250.00
990923-RDK	285,440.00
Total KRAFT FAMILY	761,686.47
KRUMPE, BOB 031226-RBK	89,900.13
Total KRUMPE, BOB	89,900.13
LEE, VICKI	-0.01
LEFKOVITS, MEL	44,862.54
LEFKOVITS, RICHARD 881227-RRL	8,393.68
Total LEFKOVITS, RICHARD	8,393.68
LEVAN, GLORIA	25,000.00
LEVAN, MICHAEL	60,000.00
LIM, EUGENE & LAURA 020109-ELL REMY	576,700.00 -35.91
Total LIM, EUGENE & LAURA	576,664.09
LIM, STEPHEN E. 021022-SL	-15,511.20
Total LIM, STEPHEN E.	-15,511.20
LONDON, LARRY 031130-LL	85,000.00
Total LONDON, LARRY	85,000.00
McCARTHY HEMAC ENTERPRISES INC. 000329-OM 001205-HEM 010920-OVM 031113-VM	580,000.00 -62,760.00 -22,116.62 132,999.18 50,000.00
Total McCarthy	678,122.56
McKEON, LINDSIEor JAYNE JOHNSON DUE FROM LINDSEY MCKEON 020819-LMJJ	-20,000.00 117,975.00
Total MCKEON, LINDSIEor JAYNE JOHNS...	97,975.00

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 31, 2003

	Dec 31, 03
JSP	
000911-AGM	20,000.00
Total JSP	20,000.00
MILLER CARBONIC	
860101-MC	168,318.04
980520-MC	500,000.00
980624-MF	2,765.19
980710-Wstover	250,000.00
980831-MC	45,000.00
980831-MCS	961,443.00
MILLER CARB	
980603-MCJR	349,170.70
990129-MCJR	50,000.00
Total MILLER CARB	399,170.70
Total MILLER CARBONIC	2,326,696.93
MILLER INV PLAN	
ASH	
990901- RKA	40,000.00
Total ASH	40,000.00
BALTAZAR, JOHN	1,006.71
BARCH	
990616-GB	7,000.00
990616-MB	20,763.68
Total BARCH	27,763.68
CAPLAN	
990301-JGC	40,000.00
Total CAPLAN	40,000.00
CIHON	
000908-MSC	7,000.00
020502-DC (DAVID)	40,625.05
990414-JIC	40,000.00
Total CIHON	87,625.05
GRAFF, KEVIN	
000120-KMG	10,000.00
Total GRAFF, KEVIN	10,000.00
HANDLEY	
001110-RTH	11,000.00
Total HANDLEY	11,000.00
JAFFE	7,000.00
JANICKI	
990603-MFJ	2,447.99
Total JANICKI	2,447.99
JETTER, ROBERT	
990301-RKJ	50,000.00
Total JETTER, ROBERT	50,000.00

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 31, 2003

	Dec 31, 03
JETTER, William 990301-WDJ	71,864.99
Total JETTER, William	71,864.99
Mintz, Lauren 991209-BMLM	6,000.00
Total Mintz, Lauren	6,000.00
MIKOLS	
010215-HDM	24,569.73
010215-HJM	18,189.76
010215-HSO	24,057.67
010215-HTM	18,436.33
980710-DGM	13,136.23
Total MIKOLS	98,389.72
OCHI	
981209-SCO	20,000.00
Total OCHI	20,000.00
PALOMAKI	
000428-BPTP	7,100.00
Total PALOMAKI	7,100.00
PATERNOSO, JOHN L.	
020222-JLP	3,500.00
020513-PAT	25,000.00
Total PATERNOSO, JOHN L.	28,500.00
REIMER	
990915-WR	5,000.00
Total REIMER	5,000.00
SOBECKI	
001228-CSS	2,400.00
991001-AJS	18,736.00
Total SOBECKI	21,136.00
Total MILLER INV PLAN	534,834.14
MINTZ	
000606-EMBM	7,500.00
000815-EM 1	55,000.00
000815-EM 2	55,000.00
980629-EMM	55,000.00
981215-EMEM	38,000.00
981215-EMTP	38,000.00
981221-MMI	411,616.98
Total MINTZ	660,116.98
MINTZ, BARBARA	
MINTZ, BARBARA 990107-VCBM(FORMERLY V COOMB...	411,680.95
Total MINTZ, BARBARA	411,680.95
Total MINTZ, BARBARA	411,680.95

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 31, 2003

	Dec 31, 03
MONGILLO (Closed)	
001030-JAM	494,899.99
001130-LVF	924.33
Total MONGILLO (Closed)	495,824.32
MORENO, RUBEN	
030318-RM	-14,058.37
Total MORENO, RUBEN	-14,058.37
NARDI, ROBERT	43,270.00
NON DEDUCT. INTEREST	-380,949.25
PARRY, LILY 860301-SLP	14,068.47
PARRY, ROBERT	
970327-RLP	15,148.99
Total PARRY, ROBERT	15,148.99
PETROOK, JANICE	
031229-JP	85,000.00
Total PETROOK, JANICE	85,000.00
POKRES, RONALD	
020405-RP (Closed)	7,207.90
950317-RP	253,186.27
Total POKRES, RONALD	260,394.17
POLLACK, ALLEN	
861009-AP	18,528.05
911203-AP	15,000.00
921124-AP	47,398.61
Total POLLACK, ALLEN	80,926.66
POLS	
KIRSTEN	650.00
LUCAS	650.00
Total POLS	1,300.00
PRESSMAN	
BO & MAUREEN	
000229-RPM	369,949.68
000907-CSPZ,CADEN SHEA	2,000.00
870420-MZ, MAUREEN	8,144.38
900101-RP	3,174.01
931101-RPR (RESIDUARY)	-26,381.08
971101-DP (DUSTYN)	2,000.00
990728-MAZ, Maureen	78,570.30
BO & MAUREEN - Other	5,961.69
Total BO & MAUREEN	443,418.98
JERROLD	779,205.82
JULIA	-170,075.87
KEITH	-141,904.85
PRESSMAN-MEYERSON	15,000.00
PRESSMAN TRUST	-28,700.00
Pressman, Gary 980101-GP	-125,487.54
STEFFANIE 990818-SP (CLOSED)	-55,020.52
Total PRESSMAN	716,436.02

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
PRESSMAN, LYNN	
GVILI	
950606-TAL G.	1,511.00
960701-SHAI G.	1,611.00
970108-ADENA G.	31,945.00
980311-MAYA G.	1,500.00
991211-EYAL	1,550.00
Total GVILI	38,117.00
010102-OYL	1,225.00
860407-LP (LYNN PRESSMAN)	463,949.97
MEHAYEL (ELI 870407-LWL)	
031201-LPML	500.00
MEHAYEL (ELI 870407-LWL) - Other	559.59
Total MEHAYEL (ELI 870407-LWL)	1,059.59
Total PRESSMAN, LYNN	504,351.56
RAPPORT	
951121-ALR	20,000.00
960627-JAR (#1)	154,404.00
960801-JAR	250,000.00
KEY ITEM	-10,623.00
Total RAPPORT	413,781.00
REINHART R	
000713-RR	274,739.07
011011-RR	149,330.27
020828-RR	44,941.03
910101-RR (Closed)	27,500.00
910101-RR2	52,500.00
Total REINHART R	549,010.37
REINHART S	
870101-SR	112,268.49
880210-SR	31,752.95
930131-SR	100,000.00
Total REINHART S	244,021.44
RICHARDSON, JOHN	
010529-JR (IRA)	336,184.14
020401-JR	-240,721.13
Total RICHARDSON, JOHN	95,463.01
RINCON, JUAN	
030612-JR	10,000.00
Total RINCON, JUAN	10,000.00
ROSENBAUM	
890511-JRS	12,296.50
941101-JR	222,359.48
990114-JRLS	15,156.49
JASON	
870307-JWR	82,100.00
980624-JWRT	100,000.00
Total JASON	182,100.00

11:04 AM
09/26/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 31, 2003

	Dec 31, 03
KAROL	
990114-JRMJK	20,000.00
990114-JRMK	20,000.00
Total KAROL	40,000.00
SCOTT J.	
870413-SJR	24,988.80
980624-SJRT	100,000.00
Total SCOTT J.	124,988.80
Total ROSENBAUM	596,901.27
SAEGER, JAYNE	
020726-JS	188,365.41
030408-JS (IRA)	219,872.12
Total SAEGER, JAYNE	408,237.53
SAUBER, DR. DAVID	
011119-DS	-45,200.00
SAUBER, DR. DAVID - Other	40,000.00
Total SAUBER, DR. DAVID	-5,200.00
SCHOR	
950213-SS	239,876.00
Total SCHOR	239,876.00
SELTZER, CHELSEA	
020524-CS	81,032.42
Total SELTZER, CHELSEA	81,032.42
SELTZER, GARY	
030418-GS	6,118.37
Total SELTZER, GARY	6,118.37
SELTZER, JILL D.	
021227-JS	-20,000.00
Total SELTZER, JILL D.	-20,000.00
SELTZER, SCOTT	
011226-SS	140,000.00
011226-SS2	30,000.00
020701-SS	30,009.59
981120-SS	12,752.46
991221-SS	-705.96
Total SELTZER, SCOTT	212,056.09
SELTZER, SEYMOUR	
030626-SSVS	285,000.00
870515-SSLT	100,000.00
880523-SSLT	20,187.83
Total SELTZER, SEYMOUR	405,187.83
SELTZER, SHERYL	
011226-SHS	250,000.00
011226-SHS2	51,009.05
Total SELTZER, SHERYL	301,009.05

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
SELTZER, SHIRLEY (Steve Seltzer L951218-SS (960101-SS on Sched)	16,897.60
SELTZER, SHIRLEY (Steve Seltzer - Other	4,761.90
Total SELTZER, SHIRLEY (Steve Seltzer	21,659.50
SELTZER, STACEY 000619-SS	100,000.00
Total SELTZER, STACEY	100,000.00
SHAYNE 880429-MJS (JS Revocable Trust)	229,703.05
Total SHAYNE	229,703.05
SILVER 860911-FS (CLOSED)	8,545.49
990112-FS	135,000.00
Total SILVER	143,545.49
SPORTING IMAGE	10,000.00
SPRITZER, CYNTHIA 020219-CS	169,123.19
021003-CSDW (CLOSED)	50,000.00
Total SPRITZER, CYNTHIA	219,123.19
STRONG, BRETT	5,876.54
SUGARMAN MINTZ (SUGARMAN), LORI 980825-LMT	87,997.94
Total MINTZ (SUGARMAN), LORI	87,997.94
840228-LS	85,000.00
941028-LSTrust	189,499.92
981103-LS (IRA)	100,000.00
Total SUGARMAN	462,497.86
TANNEN, STEVEN DUE FROM STEVE TANNEN 030109-ST	-38,000.00 84,500.00
Total TANNEN, STEVEN	46,500.00
TPT 980320-TPT	5,000.00
WISE	261,432.74
WHEELER, JIM 010828-JHW	8,430.07
021107-JW (IRA)	10,000.03
Total WHEELER, JIM	18,430.10
WHITE (Closed) 960418-HW	12,500.00
Total WHITE (Closed)	12,500.00
WIENER 960311-DW	80,840.02
960311-DW2	53,185.24
960315-DW	58,649.58
960315-DW2	65,417.85
DARA 980101-DW	10,600.97
Total WIENER	268,693.66

11:04 AM

09/26/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2003

	Dec 31, 03
WILES, ROBERT & JANE	
011203-RJW	150,000.00
Total WILES, ROBERT & JANE	150,000.00
WOOD, TOM	
000118-WFTT	-2,206.01
Total WOOD, TOM	-2,206.01
ZANON	78,133.01
ZEIND	
970204-TZ, THERESA	25,000.00
Total ZEIND	25,000.00
Total INVSTR	24,206,513.84
Total N/P-	26,861,906.33
Total Long Term Liabilities	26,897,906.33
Total Liabilities	38,531,358.49
Equity	
Retained Earnings	2,982,218.10
Net Income	-2,720,055.74
Total Equity	262,162.36
TOTAL LIABILITIES & EQUITY	38,793,520.85

Exhibit 15

EPD Balance Sheet as of 12/31/04

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
ASSETS	
Current Assets	
Checking/Savings	
CLOSED CHECKING [REDACTED]	3.64
CLOSED EPD LLC [REDACTED]	198,505.51
Total Checking/Savings	198,509.15
Accounts Receivable	
ACCOUNTS RECEIVABLE	91,566.56
Total Accounts Receivable	91,566.56
Other Current Assets	
EMPLOYEE ADVANCES	
CHERRI BELL	4,100.00
M. SATURNINO	2,000.00
N. JAMES	775.00
EMPLOYEE ADVANCES - Other	833.70
Total EMPLOYEE ADVANCES	7,708.70
BROADWAY ENTERTAINMENT	
ACCOUNT FUNDING	2,371,646.13
INVESTMENTS	-1,905,477.11
REBILLABLE PAYMENTS	-121,417.50
BROADWAY ENTERTAINMENT - Other	705,546.69
Total BROADWAY ENTERTAINMENT	1,050,298.21
MISCELLANEOUS	
FUNDING	41,158.23
Total MISCELLANEOUS	41,158.23
NOTES RECVBLE	
ADAMSON, PAT	352,000.00
B.O. ETITIES	
BALTIC ENT	-30,000.00
BREAKING OUT	157,444.46
FRANZESE	21,500.00
SANDBOX	271,928.90
TIRE PROJECT	152,276.09
Total B.O. ETITIES	573,149.45
BAJCZY, CASEY & ELKE (SLOAN SAL	58,783.20
BECKEN	332,500.00
BOROWITZ, BARRY	50,000.00
BRAWNER, DAMIAN	559.00
DUE FROM PLUSH LOUNGE LLC	1,451,317.25
DUE TO/FROM SC CLUB L.P./INC	12,899,103.46
EMIGH, MARIBETH	177,000.00
ENGREN	58,000.00
GERINGER ENTITIES	
GERINGER	772,875.36
GERINGER, ROBERT	470,700.00
GERINGER 3	74,500.00
Total GERINGER ENTITIES	1,318,075.36
GRANDE CONSULTING NOTE	240,000.00
HEAFNER TIRE GROUP (B MINKOW)	-13,274.40

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
ISE	
PANORAMA CITY	11,888.55
ADDISON	315,030.14
ALBUQUERQUE	74,409.61
CSHL	18,374.27
DISTRIBUTIONS	
FREMONT	89,999.12
N HILLS	51,894.43
DISTRIBUTIONS - Other	2,268.57
Total DISTRIBUTIONS	144,162.12
EASY STREET ARENA	-162,026.37
ESCONDIDO	75,206.26
FREMONT	623,880.96
ICEOPLEX	442,346.89
ICEOPLEX LP	208,332.00
ISE-OTHER	98,708.98
BILLS	-14,343.20
NORTH HILLS	667,160.84
ISE - Other	866,782.33
Total ISE	3,369,913.38
JAM FIRE PROTECTION	1,484,400.00
JOHN RICHARDSON	190,000.00
KEY ITEM SALES	1,000,000.00
MEYERSON, KIM	22,705.24
NORMAN HANOVER	
NOTE FOR L031101-NH	100,000.00
NORMAN HANOVER - Other	90,540.67
Total NORMAN HANOVER	190,540.67
PALISADES TRAVEL BUREAU	42,585.73
PRESSURE TECH DIVISION	21,702.52
SELTZER, JILL	15,000.00
SHARROW, RONALD CONSULTING	193,000.00
SHH PROPS/N.Hills Industrial	690,330.00
SUNNYSIDE PROPERTIES	103,000.00
TENNESSEE	
JSP PROPERTIES	5,430,274.08
TENNESSEE - Other	186,959.76
Total TENNESSEE	5,617,233.84
TRUE POSITION TECHNOLOGIES	
CREDIT LINE	-120,316.85
NOTE 1	60,000.00
NOTE 2	193,334.30
TRUE POSITION TECHNOLOGIES - Other	521,102.58
Total TRUE POSITION TECHNOLOGIES	654,120.03
WALDER, MARC	13,200.00
WESTOVER HILLS	1,273,510.51
WHITE, EVE CRAWFORD	6,000.00
Total NOTES RECVBLE	32,384,455.24
RIVERHOUSE COLORADO	16,800.00
Total Other Current Assets	33,500,420.38
Total Current Assets	33,790,496.09

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
Fixed Assets	
FURNITURE & FIXTURES	
COST	29,608.88
DEPRECIATION-ACCUM.	-14,592.04
FURNITURE & FIXTURES - Other	2,267.46
Total FURNITURE & FIXTURES	17,284.30
LEASEHOLD IMPROVEMENTS	
COST	
520 BROADWAY	38,500.00
Total COST	38,500.00
Total LEASEHOLD IMPROVEMENTS	38,500.00
Total Fixed Assets	55,784.30
Other Assets	
INVESTMENTS	
CAL SR HOCKEY LEAGUE	125,000.00
DESIGN DECORUM	16,947.60
FOUNDERS	45,000.00
HOCKEY ALL STAR & SPORTS	25,000.00
ICE GROUP-FREMONT	350,000.00
ICEOPLEX - NH	283,885.00
INGLEHAME FARMS/JSP PROP	375,499.84
ISE	850,000.00
JOHN SEDLAR	35,500.00
S.C., INC.	3,003,100.00
SHH PROPERTIES	1,460,000.00
WESTOVER HILLS	3,600,000.00
Total INVESTMENTS	10,169,932.44
Total Other Assets	10,169,932.44
TOTAL ASSETS	44,016,212.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	138,474.55
Total Accounts Payable	138,474.55
Other Current Liabilities	
LEASE CONT. /3RD PARTY GURANTEE	
ADAMSON, GREG	
L010101-GA	60,000.00
L030601-02-GA	16,000.00
L030601-03-GGA	58,000.00
L030601-GA	66,000.00
L030601-GA-01	26,000.00
L041201-GA	32,000.00
Total ADAMSON, GREG	258,000.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
ADAMSON, PAT	
L030601-PA	100,000.00
L040701-PA	352,000.00
L041001-PA	230,000.00
Total ADAMSON, PAT	682,000.00
BLUM, MARVIN & BETTY	
L030815-MBB	122,000.00
L031009-MBB	62,500.00
Total BLUM, MARVIN & BETTY	184,500.00
BOROWITZ, BARRY	
L031201-BB	20,000.00
L040701-BB	50,000.00
Total BOROWITZ, BARRY	70,000.00
BROWNE INVESTMENTS	
L020612-RB	100,000.00
L031016-RB	400,000.00
L960819-BI/SHH	48,052.00
TPT EQUIPMENT	129,862.50
Total BROWNE INVESTMENTS	677,914.50
BROWNE, WILLIAM	
L031115-WMB	90,000.00
L010806-WMB	60,192.00
L041116-WMB	43,400.00
Total BROWNE, WILLIAM	193,592.00
CARTER, MITCH	
L020215 DMC	140,000.00
L030515-DMC	167,700.00
L040401-MC	100,000.00
Total CARTER, MITCH	407,700.00
COOPER, LAWRENCE	
L031231-LC	300,000.00
L011101-LHC	75,000.00
L020801-LHC	74,351.12
Total COOPER, LAWRENCE	449,351.12
DEUSHANE, L000927 -JAM FIRE PRO	
L010813-MLD	100,000.00
L021021-MD	200,000.00
L030822-MLD	200,000.00
L040607-MD	100,000.00
L040820-MLD	100,000.00
DEUSHANE, L000927 -JAM FIRE PRO - ...	200,000.00
Total DEUSHANE, L000927 -JAM FIRE PRO	900,000.00
EMIGH, MARIBETH	
L040603-ME	124,000.00
Total EMIGH, MARIBETH	124,000.00
ENGREN, KATE	
L041101-KE	58,000.00
Total ENGREN, KATE	58,000.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
FALL LEASING	
L031126-RF	150,000.00
Total FALL LEASING	150,000.00
FREEDMAN, BRYAN	
L030828-BF	50,000.00
Total FREEDMAN, BRYAN	50,000.00
FREEMAN, VON	
L031203-VF	46,000.00
L030221-VAF	107,982.00
L000601-VF	140,963.00
L020501-VAF	125,000.00
L040219-VAF	30,000.00
L040318-VAF	35,000.00
L041216-VAF	80,000.00
Total FREEMAN, VON	564,945.00
GORDON, HOWARD	
L030930-HSG	200,000.00
L021224-HSG	36,488.00
L021201-HSG	43,578.00
L020510-HSG	90,000.00
L040701-HSG	190,000.00
GORDON, HOWARD - Other	200,000.00
Total GORDON, HOWARD	760,066.00
GRANDE CANYON LEASING	
L030701-GCL	200,000.00
L001222-GCL (TPT)	200,000.00
L010228-GCL (TPT)	48,000.00
L010522-GCL-02 (N. HILLS)	25,445.00
L010522-GCL (N. HILLS)	99,555.00
L020115-GCL	200,000.00
L030805-GCL	68,000.00
L040318-GCL	51,000.00
L040501-GCL	30,000.00
L040928-GCL	65,000.00
L041130-GCL	154,000.00
L041231-GCL	100,000.00
Total GRANDE CANYON LEASING	1,241,000.00
GREENE, STANTON	
L040701-SG	50,000.00
Total GREENE, STANTON	50,000.00
HANDBERDU LEASING	
L031103-NH	100,000.00
L000821-NH	200,000.00
L010701-NH	60,000.00
L020501-NH	50,000.00
L040518-MLH (MARY LOU)	50,000.00
Total HANDBERDU LEASING	460,000.00
HARVEY, ALAN AND JOYCE	
L011214-ACH	200,000.00
Total HARVEY, ALAN AND JOYCE	200,000.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
HUERTH, ART	
L040823-HFL	248,620.00
L040823-HFL-2	24,850.00
L040823-HFL-3	32,500.00
L040823-HFL-4	94,030.00
Total HUERTH, ART	400,000.00
KRAFT LEASING	
L030601-RDK	24,000.00
L000201-DK (set up)	37,500.00
L011201-DK	29,943.00
L041001-DK	150,000.00
L041211-RDK	80,000.00
L990920-01-DK	35,000.00
L990921-04-DK	115,000.00
L990922-03-DK	30,000.00
L990924-02-DK	20,000.00
Total KRAFT LEASING	521,443.00
LIM, STEPHEN	
L041207-SL	102,000.00
Total LIM, STEPHEN	102,000.00
LONDON, BRANDON	
L031130-BL	16,666.00
Total LONDON, BRANDON	16,666.00
LONDON, ERIC	
L031130-EL	16,666.00
Total LONDON, ERIC	16,666.00
LONDON, LARRY	
L031130-LL	85,000.00
Total LONDON, LARRY	85,000.00
LONDON, TYRONE	
L031130-TL	16,668.00
Total LONDON, TYRONE	16,668.00
MCKEON, LINDSEY	
L031201-LM	20,000.00
Total MCKEON, LINDSEY	20,000.00
MILLER CARBONIC	
L010315-MC	200,000.00
L980915-MC	410,900.36
L980915-MCS TPT	200,000.00
Total MILLER CARBONIC	810,900.36
MINTZ MANAGEMENT	
L981221-01-MMI	20,575.00
L981221-02-MMI	48,000.00
L981221-03-MMI	31,425.00
L990211-01-MMI	42,000.00
L990211-02-MMI	18,000.00
Total MINTZ MANAGEMENT	160,000.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
MONGILLO, L000927-JAM FIRE	
L010813-JVM	100,000.00
L021021-JAM	200,000.00
L030822-JAM	200,000.00
L040607-JM	100,000.00
L040820-JM	100,000.00
MONGILLO, L000927-JAM FIRE - Other	200,000.00
Total MONGILLO, L000927-JAM FIRE	900,000.00
MOON SHADOWS LEASING (T. FERRO)	
L011215-TF	200,000.00
L020409-TF	200,000.00
L030101-TF	200,000.00
L030115-TF	200,000.00
Total MOON SHADOWS LEASING (T. FER...	800,000.00
RAY BROSIO LEASNG(To Finalize)	
L030514-RB	20,000.00
L000120 RBT	165,094.00
L000323-BFLP	51,815.58
L000329 BFLP	49,184.00
L000520 RBT	34,906.00
L010501-RBT	34,906.00
L011015-RBT	140,802.00
L041001-BFLP	68,931.17
L041001-RBT	143,477.89
L2-000323-BFLP	100,733.36
L990801 RBLC	25,300.00
L990910 RBLC	41,350.00
L991101 RBLC	47,250.00
L991103 RBLC	26,500.00
L991201 RBLC	10,100.00
L991210 RBLC	49,500.00
Total RAY BROSIO LEASNG(To Finalize)	1,009,850.00
REINHART	
L000815-VNL	200,000.00
Total REINHART	200,000.00
RICHARDSON, JOHN	
L031213-JR	100,000.00
L040801-JR	90,000.00
L041201-JR	100,000.00
Total RICHARDSON, JOHN	290,000.00
ROSENBAUM L000301-JRL	200,000.00
SCHILLER, WILTON	
L031124-WS	400,000.00
Total SCHILLER, WILTON	400,000.00
SELTZER, SCOTT	
L020701-SS	100,000.00
Total SELTZER, SCOTT	100,000.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
SHARROW SPRINGS LEASING (RON SH	
L020204-RMS	200,000.00
L020204-RMS-02	100,000.00
L020204-RMS-03	88,000.00
L030501-RMS	122,000.00
Total SHARROW SPRINGS LEASING (RO...	510,000.00
SLOAN, BOBBI	
L041001-BS	140,000.00
Total SLOAN, BOBBI	140,000.00
STEBO LEASING (Closed)	
L990929-SLC1	46,241.00
L990929-SLC2	128,640.00
L990929-SLC3	25,119.00
Total STEBO LEASING (Closed)	200,000.00
TAITELMAN, MIKE	
L030828-MT	50,000.00
Total TAITELMAN, MIKE	50,000.00
TANNEN, STEVE	
L031201-ST	38,000.00
L041109-ST	60,000.00
Total TANNEN, STEVE	98,000.00
WATSON, CHRISTOPHER	
L041001-WCW	100,000.00
Total WATSON, CHRISTOPHER	100,000.00
WATSON, ELIZABETH	
L041201-EKW	175,000.00
Total WATSON, ELIZABETH	175,000.00
WOOD LEASING	
971217	25,000.00
L020213-VJW	200,000.00
L020213-VJW-2	100,000.00
L020515-VJW	102,146.01
L031015-VJW	69,000.00
Total WOOD LEASING	496,146.01
Total LEASE CONT. /3RD PARTY GURANTEE	15,299,407.99
NOTES PAYABLE - CURRENT	
MASTER	137,500.00
Total NOTES PAYABLE - CURRENT	137,500.00
Total Other Current Liabilities	15,436,907.99
Total Current Liabilities	15,575,382.54
Long Term Liabilities	
HAVEN PROPERTIES	36,000.00
N/P-	
BAR K LOAN (#S0220)	10,703.68

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
GERINGER ENTITIES	
CORLISS & GERINGER	433,147.05
GERINGER(JSP)	5,000.00
KRR	62,500.00
OYLER	-344,375.66
R.D. CAPITAL	-22,000.00
SHH PROPERTIES	312,116.17
SUNSET	99,000.00
WRD	100,000.00
Total GERINGER ENTITIES	645,387.56
HEFTEL	
CLINTON ST	-20,400.00
DRAWING	-706.65
KMM DESIGN	-135,475.83
Total HEFTEL	-156,582.48
MISCELLANEOUS	2,055,028.46
INVSTR	
ADAMSON	
010618-RA	77,447.48
990114-GGA	-10,129.21
Total ADAMSON	67,318.27
ADAMSON, GREG	
010101-GA	75,378.12
030601-GA	-21,647.08
990520-GGA (GREG IRA)	51,871.36
Total ADAMSON, GREG	105,602.40
ADAMSON, PATRICIA	
000510-PBA (IRA)	609,116.12
030601-PA	176,829.10
Total ADAMSON, PATRICIA	785,945.22
ALBA 801003-JA	11,455.46
ANDREWS, BRIDGETT HANSEL	
040721-BA	157,527.51
040902-BA (IRA)	116,731.67
Total ANDREWS, BRIDGETT HANSEL	274,259.18
ARONSON, MICHAEL & ALYSON	
001129-MAA	34,950.00
Total ARONSON, MICHAEL & ALYSON	34,950.00
BARCH FAMILY	
BARCH TRUST 941101-TBT	211,448.40
BARCH, SID/TRUDY 881020-STB (CL	29,000.00
Total BARCH FAMILY	240,448.40
BECNEL 900517-JB	5,787.11
BOROWITZ	
071010-BB	4,236.60
DUE FROM BARRY BOROWITZ	-20,000.00
001228-BEB	1,373.03
Total BOROWITZ	-14,390.37

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
BRAMA, AGOSTINO	
020905-AB (IRA)	111,704.42
881215-AB	17,891.71
Total BRAMA, AGOSTINO	129,596.13
BROSIO, RAYMOND	
071009-RB	6,707.95
DUE FROM RAY BROSIO	-20,000.00
040913-RBT	2,329,649.90
990923-BFLP	0.01
Total BROSIO, RAYMOND	2,316,357.86
BROSIO, STEVE & CYNTHIA	
010111-SB (IRA)	-4,205.80
010130-CB (CYNTHIA IRA)	61,249.76
010227-ESB	80,815.05
010227-LB	83,862.56
010227-NSB	66,670.50
991001-SCB	12,644.92
991101-CSB	211,760.11
Total BROSIO, STEVE & CYNTHIA	512,797.10
BROWNE INV.	
020612-RB	146,868.85
040112-RBUS (PROFIT SHARING)	27,639.19
040216-JB (JOYCE)	45,000.00
960129-RB/LA TIMES	510,352.00
960226-RB/MISC.	346,333.46
960812-RB/MARQUIS	-9,367.55
960925-RB/4TH ST	150,519.28
970819-US/UNITIZED	237,202.38
990401-BI/KINGS	200,000.00
991025-BJRP	8,414.08
991229-RJB/ROBERT & JOYCE	350,285.48
MARQUIS FARMS 07/01/98	74,000.00
OLD #3	84,665.60
BROWNE INV. - Other	-50.41
Total BROWNE INV.	2,171,862.36
BROWNE, RICK	
040113-RB	68,801.01
Total BROWNE, RICK	68,801.01
BROWNE, SUZANNE 000825-SB	-355.55
BROWNE, WILLIAM	
071009-WMB	20,653.75
DUE FROM WILLIAM BROWNE	-90,000.00
010719-WMB	146,359.76
021302-RAMI	-15,920.70
030101-WMB	34,104.98
Total BROWNE, WILLIAM	95,197.79
CARLIS, JEFF	
000626-JC	-94,155.00
Total CARLIS, JEFF	-94,155.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
CARROLL, CRYSTAL	
020514-CC	150,515.74
041029-CCEV	1,000.00
Total CARROLL, CRYSTAL	151,515.74
COOPER	
071010-LC	63,549.84
DUE FROM L COOPER	-300,000.00
011101-LC	88,528.31
020801-LC	22,595.52
021115-HC (HOWIE)	12,761.28
030101-LC	-18,610.24
980504-LHC (USE THIS ACCT)	519,646.56
990107-LC	150,000.00
990407-JIC	200,361.16
990407-LHC	969,428.50
990520-LHC	313,000.00
991210-LHC	150,000.00
991229-LHC	100,000.00
Total COOPER	2,271,260.93
CORLISS, DON	
CORLISS, LEONA # 1	1,083.34
Total CORLISS, DON	1,083.34
DEROUVILLE, PHILLIP	9,400.00
DEUSHANE	
000927-MLA	-2,575.00
Total DEUSHANE	-2,575.00
DORIAN FILMS	
861202-DFP2	51,935.22
870420-DFP1	47,642.92
Total DORIAN FILMS	99,578.14
DRUCKMAN, BETTY	
890913-SDRT (Current Betty)	1,110,922.41
Total DRUCKMAN, BETTY	1,110,922.41
ECHOLS, JOHNNIE & ZERLENE	-0.11
EMIGH, MB	
031604-MB(IRA)	30,287.15
040603-MB	51,010.44
041102-MB (IRA 4%)	128,444.20
Total EMIGH, MB	209,741.79
EMIGH, RAYMOND	
040312-RE (IRA Fiserv)	210,806.20
Total EMIGH, RAYMOND	210,806.20
ENGDAHL FAMILY	
850630-EFT1	8,100.00
980415-EFT5	56,290.13
Total ENGDAHL FAMILY	64,390.13
ENGLE, HELEN (FORMERLY DON)	
880801-HE (FORMERLY DON)	9,000.00
Total ENGLE, HELEN (FORMERLY DON)	9,000.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
ENGREN, KATE	
020514-KE	44,312.99
Total ENGREN, KATE	44,312.99
ENGRENN, BRIT	
040422-BE	69,401.50
Total ENGRENN, BRIT	69,401.50
FALL, RICK	
031126-RF	50,714.92
Total FALL, RICK	50,714.92
FERRO, THOMAS	
020409-TF	962,347.82
020603-TF (HOLLIS PROPERTY)	390,000.00
020626-TF (N Hills)	53,300.00
021201-TF	107,829.65
040702-TF (IRA)	599,000.00
Total FERRO, THOMAS	2,112,477.47
FOUNDERS	
BECKEN	1,968.00
BRISSON	87,158.06
CORLISS	-20,272.00
GERINGER	-756.45
PRESSMAN	49,644.00
ROBITAILLE	49,664.00
Total FOUNDERS	167,405.61
FREEMAN	
071010-VAF	51,680.32
DUE FROM VON FREEMAN	-153,982.00
000601-VAF	134,372.52
020501-VF	68,404.29
990921-VAF	-136,369.29
991215-VAF	-312,264.87
Total FREEMAN	-348,159.03
GERINGER GROUP	
DALE 960229-DG	20,000.00
OJEDA	10,000.00
RICH&PAT 941116-GFT	25,000.00
ROBERT	87,000.00
GERINGER GROUP - Other	-400,000.00
Total GERINGER GROUP	-258,000.00
GILBERT	
000217-DJG	11,500.00
001114-DG	8,308.98
990701-DAG	5,000.00
Total GILBERT	24,808.98
GLICK, DR. MELVIN & ELLEN	
040629-MG	303,034.08
Total GLICK, DR. MELVIN & ELLEN	303,034.08

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
GORDON, HOWARD & SUSAN	
071010-HSG	127,759.77
DUE FROM HSG	-370,066.00
010410-HSG	-205,489.57
011001-HG	150,931.00
Total GORDON, HOWARD & SUSAN	-296,864.80
GRANDE, RALPH	
071010-GCL	60,019.35
DUE FROM RALPH GRANDE	-200,000.00
001222-GCL	-704,515.25
0020115-GCL	112,977.60
021217-RG (IRA)	99,000.00
Total GRANDE, RALPH	-632,518.30
GREEN, CAROLINE	26,006.88
GREEN, HARVEY	41,400.00
GREEN, KELLY	251.50
GREENE, BEVERLEE	
940101-GS	26,435.14
Total GREENE, BEVERLEE	26,435.14
GREENE, STANTON	
870610-SGS	346,966.84
Total GREENE, STANTON	346,966.84
GREENE, BRETT	
861126-BG	1,897.53
991101-GDFP EQUIPMENT	-1,963.63
Total GREENE, BRETT	-66.10
GUTIERREZ, RICK	
040604-RG	15,000.00
Total GUTIERREZ, RICK	15,000.00
HANOVER	
031101-NH	22,948.51
000821-NH (IRA#2)	331,205.03
010327-NLH	-95,649.71
020501-NH	26,529.78
020729-NH (IRA#4)	120,000.00
021106-NH (IRA#3)	100,000.00
980710-NH (IRA#1)	136,363.08
Total HANOVER	641,396.69
HARVEY, ALAN & JOYCE	336,126.80
HAWKINS, GARY	
041101-GH	61,148.68
Total HAWKINS, GARY	61,148.68
HOPPER, FRED	8,793.72
HUERTH, ART	
040823-AH	-4,942.67
Total HUERTH, ART	-4,942.67
HUSEREAU, CLAUDE & HARLENE	
001129-CHH	31,855.55
Total HUSEREAU, CLAUDE & HARLENE	31,855.55

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
IPX PROPERTIES	35,000.00
JOY, R(FRMRIY MILDRED)871015-MJ	19,485.66
KAMISHER	
GAY 950912-GK	17,646.90
LAWRENCE/911101-LK	60,300.51
RIFKIN	
011218-DR (DAVID)	6,010.59
JANA 970108-JRifkin/AEdwards	1,429.05
Total RIFKIN	7,439.64
ROBYN 950912-RK	
040112-RK	8,419.43
ROBYN 950912-RK - Other	1,765.32
Total ROBYN 950912-RK	10,184.75
Total KAMISHER	95,571.80
KAMPS FAMILY	
KOZLOSKI,MATTHEW	
991005-MK	705.00
Total KOZLOSKI,MATTHEW	705.00
000110-JK JAMIE KOZLOSKI	1,550.00
000110-NK NICHOLAS KOZLOSKI	994.12
001019-OLIVIA KAMPS	100.00
020808-BLK (BRADLEY & LINDI)	
KAMPS, RYAN	250.00
020808-BLK (BRADLEY & LINDI) - Ot...	19,897.09
Total 020808-BLK (BRADLEY & LINDI)	20,147.09
020910-DBK	58,000.00
030409-JSK (SHERRY OR JAMES)	10,000.00
990524-CK CHRISTINE KAMPS	45,325.56
KAMPS, PAUL M.	375.00
Total KAMPS FAMILY	137,196.77
KARLIN	
010322-ABK	-35,000.00
Total KARLIN	-35,000.00
KATAVIC, ROLAND	
030117-RK	191,470.82
Total KATAVIC, ROLAND	191,470.82
KLAINMAN, SYLVIA (FRMRLY MURRAY	
020520-MSK	62,628.50
Total KLAINMAN, SYLVIA (FRMRLY MURR...	62,628.50
KNOWLES, EDWARD	30,000.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
KRAFT FAMILY	
071010-RDK	7,626.06
DUE FROM DONNA KRAFT	-24,000.00
000115-DMK	226,863.12
000508-DMK (Donna IRA)	47,086.94
010227-JJ	87,972.39
990910-DMK	159,834.00
990923-HK	48,500.00
990923-JJ	43,250.00
990923-RDK	174,471.40
Total KRAFT FAMILY	771,603.91
LANCASTER, CYNDA	
040423-CL	315,189.75
Total LANCASTER, CYNDA	315,189.75
LEFKOVITS, MEL	44,862.54
LEFKOVITS, RICHARD	
881227-RRL	8,393.68
Total LEFKOVITS, RICHARD	8,393.68
LEFKOVITS, WILLIAM	
050118-WL (IRA)	-175.00
Total LEFKOVITS, WILLIAM	-175.00
LEVAN, GLORIA	25,000.00
LEVAN, MICHAEL	60,000.00
LIM, EUGENE & LAURA	
020109-ELL	850,652.26
REMY	-35.91
Total LIM, EUGENE & LAURA	850,616.35
LIM, STEPHEN E.	
021022-SL	79,322.27
Total LIM, STEPHEN E.	79,322.27
LONDON, LARRY	
SC CLUB LP SHARES	-50,000.00
Total LONDON, LARRY	-50,000.00
McCARTHY	
HEMAC ENTERPRISES INC.	575,400.04
000329-OM	-198,784.34
001205-HEM	-22,116.62
010920-OVM	132,999.18
031113-VM	50,000.00
Total McCARTHY	537,498.26
MCKEON, LINDSIEor JAYNE JOHNSON	
071010-LM	4,236.60
DUE FROM LINDSEY MCKEON	-20,000.00
020819-LMJJ	131,187.00
Total MCKEON, LINDSIEor JAYNE JOHNS...	115,423.60
JSP	
000911-AGM	20,000.00
Total JSP	20,000.00

3:02 PM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
MILLER CARBONIC	
860101-MC	168,318.04
980520-MC	500,000.00
980624-MF	-14,083.19
980710-Wstover	250,000.00
980831-MC	45,000.00
980831-MCS	961,443.00
MILLER CARB	
980603-MCJR	349,170.70
990129-MCJR	50,000.00
Total MILLER CARB	399,170.70
Total MILLER CARBONIC	2,309,848.55
MILLER INV PLAN	
ASH	
990901- RKA	40,000.00
Total ASH	40,000.00
BALTAZAR, JOHN	1,006.71
BARCH	
990616-GB	7,000.00
990616-MB	20,763.68
Total BARCH	27,763.68
CAPLAN	
990301-JGC	40,000.00
Total CAPLAN	40,000.00
CIHON	
000908-MSC	7,000.00
020502-DC (DAVID)	40,625.05
990414-JIC	40,000.00
Total CIHON	87,625.05
GRAFF, KEVIN	
000120-KMG	10,000.00
Total GRAFF, KEVIN	10,000.00
HANDLEY	
001110-RTH	11,000.00
Total HANDLEY	11,000.00
JAFFE	7,000.00
JANICKI	
990603-MFJ	2,447.99
Total JANICKI	2,447.99
JETTER, ROBERT	
990301-RKJ	50,000.00
Total JETTER, ROBERT	50,000.00
JETTER, William	
990301-WDJ	71,864.99
Total JETTER, William	71,864.99

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
Mintz, Lauren	
991209-BMLM	6,000.00
Total Mintz, Lauren	6,000.00
MIKOLS	
010215-HDM	24,569.73
010215-HJM	18,189.76
010215-HSO	24,057.67
010215-HTM	18,436.33
980710-DGM	13,136.23
Total MIKOLS	98,389.72
OCHI	
981209-SCO	20,000.00
Total OCHI	20,000.00
PALOMAKI	
000428-BPTP	7,100.00
Total PALOMAKI	7,100.00
PATERNOSO, JOHN L.	
020222-JLP	4,700.00
Total PATERNOSO, JOHN L.	4,700.00
REIMER	
990915-WR	10,468.43
Total REIMER	10,468.43
SOBECKI	
001228-CSS	3,479.00
991001-AJS	19,857.00
Total SOBECKI	23,336.00
Total MILLER INV PLAN	518,702.57
MINTZ	
000606-EMBM	7,500.00
000815-EM 1	55,000.00
000815-EM 2	55,000.00
980629-EMM	27,500.00
981215-EMEM	38,000.00
981215-EMTP	38,000.00
981221-MMI	411,616.98
Total MINTZ	632,616.98
MINTZ, BARBARA	
040213-BM	27,500.00
MINTZ, BARBARA	
990107-VCBM(FORMERLY V COOMB...	366,590.95
Total MINTZ, BARBARA	366,590.95
Total MINTZ, BARBARA	394,090.95
MONGILLO (Closed)	
001030-JAM	94,899.99
001130-LVF	924.33
Total MONGILLO (Closed)	95,824.32

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
MORENO, RUBEN	
030318-RM	-35,872.00
Total MORENO, RUBEN	-35,872.00
NARDI, ROBERT	
040727-RNSB (Closed)	100,000.00
850410-RN	67,270.00
Total NARDI, ROBERT	167,270.00
NON DEDUCT. INTEREST	-380,949.25
PARRY, LILY 860301-SLP	14,068.47
PARRY, ROBERT	
970327-RLP	15,148.99
Total PARRY, ROBERT	15,148.99
PETROOK, JANICE	
031229-JP	212,065.19
Total PETROOK, JANICE	212,065.19
PLUSH INVESTORS	
BENTLEY, JOHN S	10,000.00
SAUBER, DAVID	50,000.00
Total PLUSH INVESTORS	60,000.00
POKRES, RONALD	
040101-RP	16,498.13
950317-RP	153,186.27
960501-RP	60,000.00
Total POKRES, RONALD	229,684.40
POLLACK, ALLEN	
861009-AP	8,278.05
911203-AP	15,000.00
921124-AP	47,398.61
Total POLLACK, ALLEN	70,676.66
POLS	
KIRSTEN	650.00
LUCAS	650.00
Total POLS	1,300.00
PRESSMAN	
BO & MAUREEN	
000229-RPM	448,089.82
000907-CSPZ,CADEN SHEA	2,000.00
870420-MZ, MAUREEN	5,151.58
900101-RP	1,483.62
931101-RPR (RESIDUARY)	63,318.92
971101-DP (DUSTYN)	2,000.00
990728-MAZ, Maureen	85,570.30
BO & MAUREEN - Other	5,961.69
Total BO & MAUREEN	613,575.93
JERROLD	159,896.11
JULIA	-234,079.74
KEITH	-312,191.86
PRESSMAN-MEYERSON	15,000.00
PRESSMAN TRUST	-28,700.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
Pressman, Gary 980101-GP	-163,406.07
STEFFANIE 990818-SP (CLOSED)	-29,890.87
Total PRESSMAN	20,203.50
PRESSMAN, LYNN	
GVILI	
950606-TAL G.	1,661.00
960701-SHAI G.	1,761.00
970108-ADENA G.	40,945.00
980311-MAYA G.	1,650.00
991211-EYAL	1,700.00
Total GVILI	47,717.00
010102-OYL	1,375.00
040303-LP	93,775.00
860407-LP (LYNN PRESSMAN)	446,538.66
LEVINE, AVIYA	
040401-AL	975.00
Total LEVINE, AVIYA	975.00
MEHAYEL (ELI 870407-LWL)	
031201-LPML	2,582.16
MEHAYEL (ELI 870407-LWL) - Other	-4,940.41
Total MEHAYEL (ELI 870407-LWL)	-2,358.25
Total PRESSMAN, LYNN	588,022.41
RAPPORT	
951121-ALR	20,000.00
960627-JAR (#1)	204,404.00
960801-JAR	250,000.00
KEY ITEM	-10,623.00
Total RAPPORT	463,781.00
REINHART R	
000713-RR	244,925.55
011011-RR	124,615.83
020828-RR	38,941.03
910101-RR (Closed)	27,500.00
910101-RR2	52,500.00
Total REINHART R	488,482.41
REINHART S	
870101-SR	101,601.57
880210-SR	-167.05
930131-SR	100,000.00
Total REINHART S	201,434.52
RICHARDSON, JOHN	
010529-JR (IRA)	336,184.14
020401-JR	-252,977.45
040721-JR (IRA)	199,000.00
Total RICHARDSON, JOHN	282,206.69
RINCON, JUAN	
030612-JR	8,429.01
Total RINCON, JUAN	8,429.01

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
ROBINS, MICHAEL	
041019-MRTN (DO NOT USE)	190,275.00
Total ROBINS, MICHAEL	190,275.00
ROBLES, CRISTINA & PON	
040114-CPR	10,000.00
Total ROBLES, CRISTINA & PON	10,000.00
ROSENBAUM	
890511-JRS	12,296.50
941101-JR	188,558.48
990114-JRLS	15,156.49
JASON	
870307-JWR	82,100.00
980624-JWRT	100,000.00
Total JASON	182,100.00
KAROL	
990114-JRMJK	20,000.00
990114-JRMK	20,000.00
Total KAROL	40,000.00
SCOTT J.	
870413-SJR	24,988.80
980624-SJRT	100,000.00
Total SCOTT J.	124,988.80
Total ROSENBAUM	563,100.27
SAEGER, DALE	
040510-DS IRA	201,463.01
040907-DAS	49,500.82
Total SAEGER, DALE	250,963.83
SAEGER, JAYNE	
020726-JS	234,014.61
030408-JS (IRA)	219,872.12
Total SAEGER, JAYNE	453,886.73
SAUBER, DR. DAVID	
011119-DS	-23,608.00
SAUBER, DR. DAVID - Other	40,000.00
Total SAUBER, DR. DAVID	16,392.00
SCHILLER, WILTON	
031124-WPS	207,061.09
Total SCHILLER, WILTON	207,061.09
SCHOR	
950213-SS	239,876.00
Total SCHOR	239,876.00
SELTZER, CHELSEA	
020524-CS	80,694.60
Total SELTZER, CHELSEA	80,694.60

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
SELTZER, GARY	
030418-GS	-3.52
Total SELTZER, GARY	-3.52
SELTZER, JILL D.	
021227-JS	-30,375.00
Total SELTZER, JILL D.	-30,375.00
SELTZER, SCOTT	
011226-SS	140,000.00
011226-SS2	30,000.00
020701-SS	51,192.83
981120-SS	22,752.46
991221-SS	-20,180.96
Total SELTZER, SCOTT	223,764.33
SELTZER, SEYMOUR	
030626-SSVS	249,000.00
870515-SSLT	88,700.02
880523-SSLT	70,187.83
Total SELTZER, SEYMOUR	407,887.85
SELTZER, SHERYL	
011226-SHS	250,000.00
011226-SHS2	51,009.05
Total SELTZER, SHERYL	301,009.05
SELTZER, SHIRLEY (Steve Seltzer	
L951218-SS (960101-SS on Sched)	16,897.60
SELTZER, SHIRLEY (Steve Seltzer - Other	4,761.90
Total SELTZER, SHIRLEY (Steve Seltzer	21,659.50
SELTZER, STACEY	
000619-SS	100,000.00
Total SELTZER, STACEY	100,000.00
SHAYNE	
880429-MJS (JS Revocable Trust)	229,703.05
Total SHAYNE	229,703.05
SILVER	
860911-FS (CLOSED)	8,545.49
990112-FS	135,000.00
Total SILVER	143,545.49
SLOAN, BOBBI	
040902-BS	778,307.56
Total SLOAN, BOBBI	778,307.56
SPORTING IMAGE	10,000.00
SPRITZER, CYNTHIA	
020219-CS	128,828.19
021003-CSDW (CLOSED)	50,000.00
Total SPRITZER, CYNTHIA	178,828.19
STRONG, BRETT	5,876.54

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	Dec 31, 04
SUGARMAN	
MINTZ (SUGARMAN), LORI	
980825-LMT	87,997.94
Total MINTZ (SUGARMAN), LORI	87,997.94
840228-LS	85,000.00
941028-LSTrust	169,499.92
981103-LS (IRA)	100,000.00
Total SUGARMAN	442,497.86
TANNEN, STEVEN	
071008-ST	8,049.60
DUE FROM STEVE TANNEN	-38,000.00
030109-ST	97,559.16
Total TANNEN, STEVEN	67,608.76
TPT 980320-TPT	5,000.00
TRECROCI, LYNNE	
040629-LT	9,500.85
Total TRECROCI, LYNNE	9,500.85
WISE	261,432.74
WATSON, CHRISTOPHER	
071009-WCW	3,530.54
041213-WCW	
DUE FROM W. CHRIS WATSON	-100,000.00
041213-WCW - Other	100,000.00
Total 041213-WCW	0.00
Total WATSON, CHRISTOPHER	3,530.54
WATSON, ELIZABETH KELLY	
DUE FROM ELIZABETH WATSON	-175,000.00
041025-KW	180,000.00
Total WATSON, ELIZABETH KELLY	5,000.00
WHEELER, JIM	
010828-JHW	8,430.07
021107-JW (IRA)	10,000.03
Total WHEELER, JIM	18,430.10
WHITE (Closed)	
960418-HW	12,500.00
Total WHITE (Closed)	12,500.00
WIENER	
960311-DW	90,840.02
960311-DW2	53,185.24
960315-DW	58,468.84
960315-DW2	65,417.85
DARA 980101-DW	7,556.19
Total WIENER	275,468.14
WILES, ROBERT & JANE	
011203-RJW	150,000.00
Total WILES, ROBERT & JANE	150,000.00

3:02 PM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2004

	<u>Dec 31, 04</u>
WOOD, TOM	
000118-WFTT	7,560.73
Total WOOD, TOM	7,560.73
BEM/Movie	-81,473.22
ZANON	78,133.01
ZEIND	
970204-TZ, THERESA	11,000.00
Total ZEIND	11,000.00
Total INVSTR	28,933,353.74
TOM REICH	1,985.00
Total N/P-	31,489,875.96
Total Long Term Liabilities	31,525,875.96
Total Liabilities	47,101,258.50
Equity	
Retained Earnings	262,162.36
Net Income	-3,347,208.03
Total Equity	-3,085,045.67
TOTAL LIABILITIES & EQUITY	<u><u>44,016,212.83</u></u>

Exhibit 16

EPD Balance Sheet as of 12/31/05

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
ASSETS	
Current Assets	
Checking/Savings	
CLOSED CHECKING [REDACTED]	496.86
CLOSED EPD LLC [REDACTED]	182,714.49
Total Checking/Savings	183,211.35
Accounts Receivable	
ACCOUNTS RECEIVABLE	58,327.55
Total Accounts Receivable	58,327.55
Other Current Assets	
DUE FROM MC ENT	1,761.61
DUE FROM MORONGO	610.29
EMPLOYEE ADVANCES	
CHERRI BELL	3,000.00
M. SATURNINO	2,000.00
N. JAMES	775.00
Total EMPLOYEE ADVANCES	5,775.00
BROADWAY ENTERTAINMENT	
ACCOUNT FUNDING	1,052,846.13
INVESTMENTS	-1,905,477.11
REBILLABLE PAYMENTS	-121,417.50
BROADWAY ENTERTAINMENT - Other	2,192,898.69
Total BROADWAY ENTERTAINMENT	1,218,850.21
MISCELLANEOUS	
FUNDING	-139,591.77
Total MISCELLANEOUS	-139,591.77
INTERCOMPANY-KEP	45,000.00
NOTES RECVBLE	
HUERTH, ART (LEASE L051205-AH)	75,000.00
B.O. ETITIES	
BALTIC ENT	-30,000.00
BREAKING OUT	157,444.46
FRANZESE	21,500.00
SANDBOX	271,928.90
TIRE PROJECT	152,276.09
Total B.O. ETITIES	573,149.45
BAJCZY, CASEY & ELKE (SLOAN SAL	56,946.42
BECKEN	467,500.00
BRAWNER, DAMIAN	559.00
DUE FROM PLUSH LOUNGE LLC	2,007,946.71
DUE TO/FROM SC CLUB L.P./INC	13,717,741.18
EMIGH, MARIBETH	53,000.00
GERINGER ENTITIES	
GERINGER	772,875.36
GERINGER, ROBERT	470,700.00
GERINGER 3	74,500.00
Total GERINGER ENTITIES	1,318,075.36
GRANDE CONSULTING NOTE	140,000.00
HEAFNER TIRE GROUP (B MINKOW)	-15,774.40

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
ISE	
PANORAMA CITY	11,888.55
ADDISON	315,030.14
ALBUQUERQUE	74,409.61
CSHL	18,374.27
DISTRIBUTIONS	
FREMONT	89,999.12
N HILLS	51,894.43
DISTRIBUTIONS - Other	2,268.57
Total DISTRIBUTIONS	144,162.12
EASY STREET ARENA	-151,401.37
ESCONDIDO	75,206.26
FREMONT	623,880.96
ICEOPLEX	433,346.89
ICEOPLEX LP	208,332.00
ISE-OTHER	98,708.98
BILLS	-14,343.20
NORTH HILLS	667,160.84
ISE - Other	1,129,457.33
Total ISE	3,634,213.38
JAM FIRE PROTECTION	1,484,400.00
JOHN RICHARDSON	219,689.94
KEY ITEM SALES	1,000,000.00
LAMSAL, INC. Mississippi	2,000,000.00
MEYERSON, KIM	22,705.24
NORMAN HANOVER	
NOTE FOR L031101-NH	100,000.00
NORMAN HANOVER - Other	72,691.53
Total NORMAN HANOVER	172,691.53
PALISADES TRAVEL BUREAU	42,585.73
PRESSURE TECH DIVISION	21,702.52
SELTZER, JILL	15,000.00
SHARROW, RONALD CONSULTING	193,000.00
SHH PROPS/N.Hills Industrial	690,330.00
SUNNYSIDE PROPERTIES	103,000.00
TENNESSEE	
JSP PROPERTIES	5,031,082.11
TENNESSEE - Other	186,959.76
Total TENNESSEE	5,218,041.87
TRUE POSITION TECHNOLOGIES	
CREDIT LINE	-55,316.85
NOTE 1	60,000.00
NOTE 2	193,334.30
TRUE POSITION TECHNOLOGIES - Other	521,102.58
Total TRUE POSITION TECHNOLOGIES	719,120.03
WALDER, MARC	13,200.00
WESTOVER HILLS	271,493.95
WHITE, EVE CRAWFORD	6,000.00
Total NOTES RECVBLE	34,221,317.91

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
RIVERHOUSE COLORADO	16,800.00
Total Other Current Assets	35,370,523.25
Total Current Assets	35,612,062.15
Fixed Assets	
FURNITURE & FIXTURES	
COST	29,608.88
DEPRECIATION-ACCUM.	-14,592.04
FURNITURE & FIXTURES - Other	2,267.46
Total FURNITURE & FIXTURES	17,284.30
LEASEHOLD IMPROVEMENTS	
COST	
520 BROADWAY	38,500.00
Total COST	38,500.00
Total LEASEHOLD IMPROVEMENTS	38,500.00
Total Fixed Assets	55,784.30
Other Assets	
INVESTMENTS	
CAL SR HOCKEY LEAGUE	125,000.00
DESIGN DECORUM	16,947.60
FOUNDERS	45,000.00
HOCKEY ALL STAR & SPORTS	25,000.00
ICE GROUP-FREMONT	350,000.00
ICEOPLEX - NH	283,885.00
INGLEHAME FARMS/JSP PROP	375,499.84
ISE	850,000.00
JOHN SEDLAR	35,500.00
RAMPAGE CLOTHING COMPANY (ANDRE	-1,872,000.00
S.C., INC.	3,003,100.00
SHH PROPERTIES	1,460,000.00
WESTOVER HILLS	3,524,430.00
Total INVESTMENTS	8,222,362.44
Total Other Assets	8,222,362.44
TOTAL ASSETS	43,890,208.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	13,809.96
Total Accounts Payable	13,809.96
Other Current Liabilities	
LEASE CONT. /3RD PARTY GURANTEE	
ADAMSON, GREG	
L051101-GA	50,000.00
L010101-GA	60,000.00
L030601-03-GGA	58,000.00
L030601-GA	66,000.00
L041201-GA	32,000.00
Total ADAMSON, GREG	266,000.00

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
ADAMSON, PAT	
L051215-PA	150,000.00
L030601-PA	100,000.00
L040701-PA	352,000.00
L041001-PA	230,000.00
Total ADAMSON, PAT	832,000.00
BLUM, MARVIN & BETTY	
L030815-MBB	122,000.00
L031009-MBB	62,500.00
Total BLUM, MARVIN & BETTY	184,500.00
BOROWITZ, BARRY	
L051216-BB	50,000.00
L031201-BB	20,000.00
L040701-BB	50,000.00
Total BOROWITZ, BARRY	120,000.00
BROWNE INVESTMENTS	
L020612-RB	100,000.00
L031016-RB	400,000.00
L960819-BI/SHH	48,052.00
TPT EQUIPMENT	129,862.50
Total BROWNE INVESTMENTS	677,914.50
BROWNE, WILLIAM	
L031115-WMB	90,000.00
L010806-WMB	60,192.00
L041116-WMB	43,400.00
Total BROWNE, WILLIAM	193,592.00
CARTER, MITCH	
L020215 DMC	140,000.00
L030515-DMC	167,700.00
L040401-MC	100,000.00
L050119-MC (120k)	108,000.00
Total CARTER, MITCH	515,700.00
COOPER, LAWRENCE	
L051215-LC	240,000.00
L031231-LC	300,000.00
L011101-LHC	75,000.00
L020801-LHC	74,351.12
Total COOPER, LAWRENCE	689,351.12
DEUSHANE, L000927 -JAM FIRE PRO	
L010813-MLD	100,000.00
L021021-MD	200,000.00
L030822-MLD	200,000.00
L040607-MD	100,000.00
L040820-MLD	100,000.00
DEUSHANE, L000927 -JAM FIRE PRO - ...	200,000.00
Total DEUSHANE, L000927 -JAM FIRE PRO	900,000.00
EMIGH, MARIBETH	
L050101-ME	250,000.00
L040603-ME	124,000.00
Total EMIGH, MARIBETH	374,000.00

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
ENGREN, KATE	
L041101-KE	58,000.00
Total ENGREN, KATE	58,000.00
FALL LEASING	
L031126-RF	150,000.00
Total FALL LEASING	150,000.00
FREEDMAN, BRYAN	
L030828-BF	50,000.00
Total FREEDMAN, BRYAN	50,000.00
FREEMAN, VON	
L031203-VF	46,000.00
L030221-VAF	107,982.00
L000601-VF	140,963.00
L020501-VAF	125,000.00
L040219-VAF	30,000.00
L040318-VAF	35,000.00
L041216-VAF	80,000.00
Total FREEMAN, VON	564,945.00
GLICK, MELVIN	
L051216-MG	117,000.00
Total GLICK, MELVIN	117,000.00
GORDON, HOWARD	
L050319-HSG	247,682.00
L030930-HSG	200,000.00
L021224-HSG	36,488.00
L021201-HSG	43,578.00
L020510-HSG	90,000.00
L040701-HSG	190,000.00
GORDON, HOWARD - Other	200,000.00
Total GORDON, HOWARD	1,007,748.00
GRANDE CANYON LEASING	
L030701-GCL	200,000.00
L050831-GCL	300,000.00
L001222-GCL (TPT)	200,000.00
L010228-GCL (TPT)	48,000.00
L010522-GCL-02 (N. HILLS)	25,445.00
L010522-GCL (N. HILLS)	99,555.00
L020115-GCL	200,000.00
L030805-GCL	68,000.00
L040318-GCL	51,000.00
L040501-GCL	30,000.00
L040928-GCL	65,000.00
L041130-GCL	154,000.00
L041231-GCL	100,000.00
Total GRANDE CANYON LEASING	1,541,000.00
GREENE, STANTON	
L040701-SG	50,000.00
Total GREENE, STANTON	50,000.00

10:38 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 31, 2005

	Dec 31, 05
HAGANS, DONALD	
L051212-DH	105,000.00
Total HAGANS, DONALD	105,000.00
HANDBERDU LEASING	
L031103-NH	100,000.00
L000821-NH	200,000.00
L010701-NH	60,000.00
L020501-NH	50,000.00
L040518-MLH (MARY LOU)	50,000.00
L051206-MS (Mary Lou)	58,000.00
Total HANDBERDU LEASING	518,000.00
HARVEY, ALAN AND JOYCE	
L011214-ACH	200,000.00
Total HARVEY, ALAN AND JOYCE	200,000.00
HUERTH, ART	
L051205-AH	75,000.00
L040823-HFL	248,620.00
L040823-HFL-2	24,850.00
L040823-HFL-3	32,500.00
L040823-HFL-4	94,030.00
Total HUERTH, ART	475,000.00
KEECH, RICHARD	
L050601-RK	125,000.00
Total KEECH, RICHARD	125,000.00
KRAFT LEASING	
L050201-RDK	50,000.00
L030601-RDK	24,000.00
L000201-DK (set up)	37,500.00
L011201-DK	29,943.00
L041001-DK	150,000.00
L041211-RDK	80,000.00
L990920-01-DK	35,000.00
L990921-04-DK	115,000.00
L990922-03-DK	30,000.00
L990924-02-DK	20,000.00
Total KRAFT LEASING	571,443.00
LIM, STEPHEN	
L041207-SL	102,000.00
Total LIM, STEPHEN	102,000.00
LONDON, BRANDON	
L031130-BL	16,666.00
Total LONDON, BRANDON	16,666.00
LONDON, ERIC	
L031130-EL	16,666.00
Total LONDON, ERIC	16,666.00
LONDON, LARRY	
L031130-LL	85,000.00
Total LONDON, LARRY	85,000.00

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
LONDON, TYRONE	
L031130-TL	16,668.00
Total LONDON, TYRONE	16,668.00
MCKEON, LINDSEY	
L031201-LM	20,000.00
Total MCKEON, LINDSEY	20,000.00
MILLER CARBONIC	
L010315-MC	200,000.00
Total MILLER CARBONIC	200,000.00
MINTZ MANAGEMENT	
L990211-01-MMI	42,000.00
L990211-02-MMI	18,000.00
Total MINTZ MANAGEMENT	60,000.00
MONGILLO, L000927-JAM FIRE	
L010813-JVM	100,000.00
L021021-JAM	200,000.00
L030822-JAM	200,000.00
L040607-JM	100,000.00
L040820-JM	100,000.00
MONGILLO, L000927-JAM FIRE - Other	200,000.00
Total MONGILLO, L000927-JAM FIRE	900,000.00
MOON SHADOWS LEASING (T. FERRO)	
L011215-TF	200,000.00
L020409-TF	200,000.00
L030101-TF	200,000.00
L030115-TF	200,000.00
Total MOON SHADOWS LEASING (T. FERRO)	800,000.00
RAY BROSIO LEASNG(To Finalize)	
L050201-RB	250,000.00
L030514-RB	20,000.00
L000120 RBT	165,094.00
L000323-BFLP	51,815.58
L000329 BFLP	49,184.00
L000520 RBT	34,906.00
L010501-RBT	34,906.00
L011015-RBT	140,802.00
L041001-BFLP	68,931.17
L041001-RBT	143,477.89
L2-000323-BFLP	100,733.36
L990801 RBLC	25,300.00
L990910 RBLC	41,350.00
L991101 RBLC	47,250.00
L991103 RBLC	26,500.00
L991201 RBLC	10,100.00
L991210 RBLC	49,500.00
Total RAY BROSIO LEASNG(To Finalize)	1,259,850.00
REINHART	
L051101-RR	43,000.00
L000815-VNL	200,000.00
Total REINHART	243,000.00

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
RICHARDSON, JOHN	
L051108-JR	80,000.00
L031213-JR	100,000.00
L040801-JR	90,000.00
L041201-JR	100,000.00
Total RICHARDSON, JOHN	370,000.00
ROSENBAUM L000301-JRL	200,000.00
SCHILLER, WILTON	
L031124-WS	400,000.00
L050610-WS	100,000.00
Total SCHILLER, WILTON	500,000.00
SELTZER, SCOTT	
L050801-SS	13,000.00
L020701-SS	100,000.00
Total SELTZER, SCOTT	113,000.00
SHARROW SPRINGS LEASING (RON SH	
L020204-RMS	200,000.00
L020204-RMS-02	100,000.00
L020204-RMS-03	88,000.00
L030501-RMS	122,000.00
L050118-RS	90,000.00
Total SHARROW SPRINGS LEASING (RO...	600,000.00
SLOAN, BOBBI	
L041001-BS	140,000.00
Total SLOAN, BOBBI	140,000.00
STEBO LEASING (Closed)	
L990929-SLC1	46,241.00
L990929-SLC2	128,640.00
L990929-SLC3	25,119.00
Total STEBO LEASING (Closed)	200,000.00
TAITELMAN, MIKE	
L030828-MT	50,000.00
Total TAITELMAN, MIKE	50,000.00
TANNEN, STEVE	
L051201-ST	55,000.00
L031201-ST	38,000.00
L041109-ST	60,000.00
Total TANNEN, STEVE	153,000.00
WATSON, CHRISTOPHER	
L041001-WCW	100,000.00
L051228-CW	90,000.00
Total WATSON, CHRISTOPHER	190,000.00
WATSON, ELIZABETH	
L051216-EKW	41,564.00
L041201-EKW	175,000.00
Total WATSON, ELIZABETH	216,564.00

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
WOOD LEASING	
L020213-VJW	200,000.00
L020213-VJW-2	100,000.00
L020515-VJW	102,146.01
L031015-VJW	69,000.00
Total WOOD LEASING	471,146.01
Total LEASE CONT. /3RD PARTY GURANTEE	17,209,753.63
NOTES PAYABLE - CURRENT	
MASTER	137,500.00
Total NOTES PAYABLE - CURRENT	137,500.00
Total Other Current Liabilities	17,347,253.63
Total Current Liabilities	17,361,063.59
Long Term Liabilities	
HAVEN PROPERTIES	36,000.00
N/P-	
BAR K LOAN (#S0220)	10,703.68
GERINGER ENTITIES	
CORLISS & GERINGER	433,147.05
GERINGER(JSP)	5,000.00
KRR	62,500.00
OYLER	-344,375.66
R.D. CAPITAL	-22,000.00
SHH PROPERTIES	312,116.17
SUNSET	99,000.00
WRD	100,000.00
Total GERINGER ENTITIES	645,387.56
HEFTEL	
CLINTON ST	-20,400.00
DRAWING	-706.65
KMM DESIGN	-135,475.83
Total HEFTEL	-156,582.48
MISCELLANEOUS	2,055,028.46
INVSTR	
ADAMSON	
010618-RA	81,021.42
990114-GGA	-10,129.21
Total ADAMSON	70,892.21
ADAMSON, GREG	
071009-GA	882.64
DUE FROM GREG ADAMSON	-50,000.00
010101-GA	106,785.93
030601-GA	352.92
990520-GGA (GREG IRA)	51,671.36
Total ADAMSON, GREG	109,692.85
ADAMSON, PATRICIA	
DUE FROM PATRICIA ADAMSON	-150,000.00
000510-PBA (IRA)	609,116.12
030601-PA	15,258.56
Total ADAMSON, PATRICIA	474,374.68

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
ALBA 801003-JA	11,455.46
ANDREWS, BRIDGETT HANSEL	
050305-BA	-90,000.00
040721-BA	96,806.05
040902-BA (IRA)	121,258.87
Total ANDREWS, BRIDGETT HANSEL	128,064.92
ARONSON, MICHAEL & ALYSON	
001129-MAA	34,950.00
Total ARONSON, MICHAEL & ALYSON	34,950.00
BARCH FAMILY	
BARCH TRUST 941101-TBT	211,448.40
BARCH, SID/TRUDY 881020-STB (CL	29,000.00
Total BARCH FAMILY	240,448.40
BECNEL 900517-JB	5,787.11
BOROWITZ	
071010-BB	8,473.20
DUE FROM BARRY BOROWITZ	-70,000.00
001228-BEB	-33,003.60
Total BOROWITZ	-94,530.40
BRAMA, AGOSTINO	
020905-AB (IRA)	111,704.42
881215-AB	17,891.71
Total BRAMA, AGOSTINO	129,596.13
BRAWNER, DAMIAN & CELIA	
050629-DCB	100,000.00
Total BRAWNER, DAMIAN & CELIA	100,000.00
BROSIO, RAYMOND	
071009-RB	55,076.35
DUE FROM RAY BROSIO	-270,000.00
040913-RBT	1,504,601.45
050330-RB	1,111,200.00
990923-BFLP	44,301.01
Total BROSIO, RAYMOND	2,445,178.81
BROSIO, STEVE & CYNTHIA	
010130-CB (CYNTHIA IRA)	61,249.76
010227-ESB	80,815.05
010227-LB	83,862.56
010227-NSB	66,670.50
991101-CSB	181,276.84
Total BROSIO, STEVE & CYNTHIA	473,874.71

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
BROWNE INV.	
020612-RB	259,564.67
040112-RBUS (PROFIT SHARING)	43,055.05
040216-JB (JOYCE)	45,000.00
960129-RB/LA TIMES	360,352.00
960226-RB/MISC.	295,586.01
960812-RB/MARQUIS	40,632.45
960925-RB/4TH ST	150,519.28
970819-US/UNITIZED	237,202.38
990401-BI/KINGS	200,000.00
991025-BJRP	8,414.08
991229-RJB/ROBERT & JOYCE	330,778.28
MARQUIS FARMS 07/01/98	74,000.00
OLD #3	84,665.60
BROWNE INV. - Other	-50.41
Total BROWNE INV.	2,129,719.39
BROWNE, RICK	
040113-RB	118,801.01
Total BROWNE, RICK	118,801.01
BROWNE, SUZANNE 000825-SB	13,666.87
BROWNE, WILLIAM	
071009-WMB	39,718.75
DUE FROM WILLIAM BROWNE	-90,000.00
010719-WMB	291,032.35
021302-RAMI	-15,920.70
030101-WMB	46,855.58
KARMA GUARD	-10,750.00
Total BROWNE, WILLIAM	260,935.98
CARLIS, JEFF	
000626-JC	-163,545.00
Total CARLIS, JEFF	-163,545.00
CARROLL, CRYSTAL	
020514-CC	112,769.34
041029-CCEV	108.22
Total CARROLL, CRYSTAL	112,877.56
COOPER	
071010-LC	119,599.68
DUE FROM L COOPER	-540,000.00
011101-LC	121,362.35
020801-LC	22,595.52
021115-HC (HOWIE)	32,268.48
030101-LC	-18,610.24
980504-LHC (USE THIS ACCT)	396,686.61
990107-LC	150,000.00
990407-JIC	200,361.16
990407-LHC	969,428.50
990520-LHC	313,000.00
991210-LHC	150,000.00
991229-LHC	100,000.00
Total COOPER	2,016,692.06

10:38 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
CORLISS, DON	
CORLISS, LEONA # 1	1,083.34
Total CORLISS, DON	1,083.34
DEROUVILLE, PHILLIP	12,968.68
DEUSHANE	
000927-MLA	-2,575.00
Total DEUSHANE	-2,575.00
JSP Sub	
051221-GD	100,000.00
Total JSP Sub	100,000.00
DORIAN FILMS	
861202-DFP2	51,421.33
870420-DFP1	47,213.51
Total DORIAN FILMS	98,634.84
DRUCKMAN, BETTY	
890913-SDRT (Current Betty)	1,004,783.72
Total DRUCKMAN, BETTY	1,004,783.72
DRUCKMAN, VALERIE 050426	47,946.16
ECHOLS, JOHNNIE & ZERLENE	-0.11
EMIGH, MARILYN J.	
050314-ME	40,000.00
050314-ME (IRA)	37,247.64
Total EMIGH, MARILYN J.	77,247.64
EMIGH, MB	
071010-MBE (Lease Payments)	22,065.90
DUE FROM MB EMIGH	-250,000.00
031604-MB(IRA)	30,287.15
040603-MB	43,426.73
041102-MB (IRA 4%)	128,444.20
Total EMIGH, MB	-25,776.02
EMIGH, RAYMOND	
040312-RE (IRA Fiserv)	222,106.20
050103-RE	18,200.00
Total EMIGH, RAYMOND	240,306.20
ENGDAHL FAMILY	
850630-EFT1	8,100.00
980415-EFT5	56,290.13
Total ENGDAHL FAMILY	64,390.13
ENGLE, HELEN (FORMERLY DON)	
880801-HE (FORMERLY DON)	9,000.00
Total ENGLE, HELEN (FORMERLY DON)	9,000.00
ENGREN, KATE	
020514-KE	1,956.46
Total ENGREN, KATE	1,956.46
ENGRENN, BRIT	
040422-BE	69,401.50
Total ENGRENN, BRIT	69,401.50

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
FALL, RICK	
031126-RF	88,342.50
Total FALL, RICK	88,342.50
FERRO, THOMAS	
020409-TF	1,628,347.82
020603-TF (HOLLIS PROPERTY)	390,000.00
020626-TF (N Hills)	53,300.00
021201-TF	146,665.70
040702-TF (IRA)	599,000.00
Total FERRO, THOMAS	2,817,313.52
FOUNDERS	
BECKEN	1,968.00
BRISSON	137,158.06
CORLISS	-20,272.00
GERINGER	-756.45
PRESSMAN	49,644.00
ROBITAILLE	49,664.00
Total FOUNDERS	217,405.61
FREEMAN	
071010-VAF	84,298.84
DUE FROM VON FREEMAN	-153,982.00
000601-VAF	194,948.88
020501-VF	94,883.37
990921-VAF	-193,869.29
991215-VAF	-440,764.87
Total FREEMAN	-414,485.07
GERINGER GROUP	
DALE 960229-DG	20,000.00
OJEDA	10,000.00
RICH&PAT 941116-GFT	25,000.00
ROBERT	87,000.00
GERINGER GROUP - Other	-400,000.00
Total GERINGER GROUP	-258,000.00
GILBERT	
000217-DJG	11,500.00
001114-DG	8,308.98
990701-DAG	5,000.00
Total GILBERT	24,808.98
GLICK, DR. MELVIN & ELLEN	
040629-MG	598,111.40
Total GLICK, DR. MELVIN & ELLEN	598,111.40
GORDON, HOWARD & SUSAN	
071010-HSG	127,759.77
DUE FROM HSG	-617,748.00
010410-HSG	-256,321.94
011001-HG	233,545.84
Total GORDON, HOWARD & SUSAN	-512,764.33
GORDON, HOWARD	
080225-HG	119,117.70
Total GORDON, HOWARD	119,117.70

10:38 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
GRANDE, RALPH	
071010-GCL	118,273.41
DUE FROM RALPH GRANDE	-500,000.00
001222-GCL	-630,614.65
0020115-GCL	112,977.60
021217-RG (IRA)	99,000.00
Total GRANDE, RALPH	-800,363.64
GREEN, CAROLINE	26,006.88
GREEN, HARVEY	41,400.00
GREEN, KELLY	251.50
GREENE, BEVERLEE	
940101-GS	26,435.14
Total GREENE, BEVERLEE	26,435.14
GREENE, STANTON	
870610-SGS	237,558.52
Total GREENE, STANTON	237,558.52
GREENE,BRETT	
861126-BG	1,897.53
991101-GDFP EQUIPMENT	-2,077.38
Total GREENE,BRETT	-179.85
GRETZSKY/DORDICK	40,000.00
GUTIERREZ, RICK	
040604-RG	30,080.00
Total GUTIERREZ, RICK	30,080.00
HAGANS, DONALD & JOANNE	
DUE FROM DONALD HAGANS	-105,000.00
060424-DJH	-35,000.00
Total HAGANS, DONALD & JOANNE	-140,000.00
HANOVER	
031101-NH	44,131.75
000821-NH (IRA#2)	331,205.03
010327-NLH	-53,238.39
020501-NH	37,121.46
020729-NH (IRA#4)	120,000.00
021106-NH (IRA#3)	100,000.00
980710-NH (IRA#1)	136,363.08
Total HANOVER	715,582.93
HARVEY, ALAN & JOYCE	378,493.40
HOPPER, FRED	8,793.72
HUERTH, ART	
040823-AH	42,057.33
050613 Art Huerth IRA	208,654.82
Total HUERTH, ART	250,712.15
HUERTH, LESLIE	
050621-LH	10,000.00
Total HUERTH, LESLIE	10,000.00
HUSEREAU, CLAUDE & HARLENE	
001129-CHH	10,672.31
Total HUSEREAU, CLAUDE & HARLENE	10,672.31

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
IPX PROPERTIES	35,000.00
ITOH, SHIN JA 050526	25,000.00
JOSEPHS, PAUL	
RMA ACCOUNT	-14,500.00
Total JOSEPHS, PAUL	-14,500.00
JOY, R(FRMRIY MILDRED)871015-MJ	144,485.66
KAMISHER	
GAY 950912-GK	17,646.90
LAWRENCE/911101-LK	60,300.51
RIFKIN	
011218-DR (DAVID)	6,010.59
JANA 970108-JRifkin/AEdwards	1,429.05
Total RIFKIN	7,439.64
ROBYN 950912-RK	
040112-RK	8,419.43
ROBYN 950912-RK - Other	1,765.32
Total ROBYN 950912-RK	10,184.75
Total KAMISHER	95,571.80
KAMPS FAMILY	
KOZLOSKI,MATTHEW	
991005-MK	805.00
Total KOZLOSKI,MATTHEW	805.00
000110-JK JAMIE KOZLOSKI	1,600.00
000110-NK NICHOLAS KOZLOSKI	3,903.63
001019-OLIVIA KAMPS	150.00
020808-BLK (BRADLEY & LINDI)	
KAMPS, RYAN	300.00
020808-BLK (BRADLEY & LINDI) - Ot...	18,990.18
Total 020808-BLK (BRADLEY & LINDI)	19,290.18
020910-DBK	83,000.00
030409-JSK (SHERRY OR JAMES)	10,000.00
990524-CK CHRISTINE KAMPS	41,280.56
KAMPS, PAUL M.	425.00
Total KAMPS FAMILY	160,454.37
KARLIN	
010322-ABK	-35,000.00
Total KARLIN	-35,000.00
KATAVIC, ROLAND	
030117-RK	128,506.94
Total KATAVIC, ROLAND	128,506.94
KEECH, RICHARD & ANITA	
071009-RK	13,239.54
DUE FROM RICHARD KEECH	-125,000.00
Total KEECH, RICHARD & ANITA	-111,760.46
KLAINMAN, SYLVIA (FRMRLY MURRAY	
020520-MSK	62,628.50
Total KLAINMAN, SYLVIA (FRMRLY MURR...	62,628.50
KNOWLES, EDWARD	30,000.00

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
KRAFT FAMILY	
071010-RDK	21,536.50
DUE FROM DONNA KRAFT	-74,000.00
000115-DMK	288,511.76
000508-DMK (Donna IRA)	47,086.94
010227-JJ	87,972.39
990910-DMK	159,834.00
990923-HK	48,500.00
990923-JJ	43,250.00
990923-RDK	148,771.28
Total KRAFT FAMILY	771,462.87
LANCASTER, CYNDA	
040423-CL	315,189.75
Total LANCASTER, CYNDA	315,189.75
LEFF, DONNA	
122088-ML (Donna Only)	40,862.54
Total LEFF, DONNA	40,862.54
LEFF, JACK	
050817-JL	118,000.00
Total LEFF, JACK	118,000.00
LEFF, JACK & DONNA	
050817-JLDL	13,500.00
Total LEFF, JACK & DONNA	13,500.00
LEFKOVITS, RICHARD	
881227-RRL	8,393.68
Total LEFKOVITS, RICHARD	8,393.68
LEFKOVITS, WILLIAM	
050118-WL (IRA)	25,376.81
Total LEFKOVITS, WILLIAM	25,376.81
LEVAN, GLORIA	25,000.00
LEVAN, MICHAEL	60,000.00
LIM, EUGENE & LAURA	
020109-ELL	873,152.26
REMY	-35.91
Total LIM, EUGENE & LAURA	873,116.35
LIM, STEPHEN E.	
021022-SL	190,228.51
Total LIM, STEPHEN E.	190,228.51
LONDON, LARRY	
SC CLUB LP SHARES	-50,000.00
Total LONDON, LARRY	-50,000.00
McCARTHY	
HEMAC ENTERPRISES INC.	570,800.08
000329-OM	-210,505.46
010920-OVM	132,999.18
031113-VM	50,000.00
Total McCARTHY	543,293.80

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
MCKEON, LINDSIEor JAYNE JOHNSON	
071010-LM	8,473.20
DUE FROM LINDSEY MCKEON	-20,000.00
020819-LMJJ	73,437.00
050401-JJ	88,215.07
Total MCKEON, LINDSIEor JAYNE JOHNS...	150,125.27
JSP	
000911-AGM	30,000.00
Total JSP	30,000.00
MILLER CARBONIC	
860101-MC	240,146.10
980520-MC	500,000.00
980710-Wstover	250,000.00
980831-MC	45,000.00
980831-MCS	961,443.00
MILLER CARB	
980603-MCJR	569,170.70
990129-MCJR	50,000.00
Total MILLER CARB	619,170.70
Total MILLER CARBONIC	2,615,759.80
MILLER INV PLAN	
ASH	
990901- RKA	40,000.00
Total ASH	40,000.00
BALTAZAR, JOHN	1,006.71
BARCH	
990616-MB	28,763.68
Total BARCH	28,763.68
CAPLAN	
990301-JGC	40,000.00
Total CAPLAN	40,000.00
CIHON	
000908-MSC	7,000.00
020502-DC (DAVID)	40,625.05
990414-JIC	40,000.00
Total CIHON	87,625.05
GRAFF, KEVIN	
000120-KMG	10,000.00
Total GRAFF, KEVIN	10,000.00
HANDLEY	
001110-RTH	11,000.00
Total HANDLEY	11,000.00
JAFFE	7,000.00
JANICKI	
990603-MFJ	2,447.99
Total JANICKI	2,447.99

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
JETTER, ROBERT	
990301-RKJ	50,000.00
Total JETTER, ROBERT	50,000.00
JETTER, William	
990301-WDJ	71,864.99
Total JETTER, William	71,864.99
Mintz, Lauren	
991209-BMLM	6,000.00
Total Mintz, Lauren	6,000.00
MIKOLS	
010215-HDM	24,569.73
010215-HJM	18,189.76
010215-HSO	24,057.67
010215-HTM	18,436.33
980710-DGM	13,136.23
Total MIKOLS	98,389.72
OCHI	
981209-SCO	20,000.00
Total OCHI	20,000.00
PALOMAKI	
000428-BPTP	7,100.00
Total PALOMAKI	7,100.00
REIMER	
990915-WR	21,468.43
Total REIMER	21,468.43
SOBECKI	
001228-CSS	4,344.00
991001-AJS	26,634.00
Total SOBECKI	30,978.00
Total MILLER INV PLAN	533,644.57
MINTZ	
000606-EMBM	7,500.00
000815-EM 1	51,000.00
000815-EM 2	55,000.00
980629-EMM	27,500.00
981215-EMEM	38,000.00
981215-EMTP	20,581.87
981221-MMI	256,383.71
Total MINTZ	455,965.58
MINTZ, BARBARA	
MINTZ, BRENDA	
050718-BBM	2,700.00
Total MINTZ, BRENDA	2,700.00
040213-BM	71,500.00

10:38 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
MINTZ, BARBARA	
990107-VCBM(FORMERLY V COOMB...	262,507.50
Total MINTZ, BARBARA	262,507.50
Total MINTZ, BARBARA	336,707.50
MONGILLO (Closed)	
001030-JAM	-176,578.84
Total MONGILLO (Closed)	-176,578.84
MORENO, RUBEN	
030318-RM	-43,232.07
Total MORENO, RUBEN	-43,232.07
NARDI, ROBERT	
040727-RNSB (Closed)	130,000.00
850410-RN	82,270.00
Total NARDI, ROBERT	212,270.00
NON DEDUCT. INTEREST	-380,949.25
PARRY, LILY 860301-SLP	14,068.47
PARRY, ROBERT	
970327-RLP	15,148.99
Total PARRY, ROBERT	15,148.99
PETROOK, JANICE	
031229-JP	212,065.19
Total PETROOK, JANICE	212,065.19
PLUSH INVESTORS	
BENTLEY, JOHN S	10,000.00
SAUBER, DAVID	50,000.00
Total PLUSH INVESTORS	60,000.00
POKRES, RONALD	
040101-RP	24,502.31
950202-RP (IRA)	-8,000.00
950317-RP	103,186.27
960501-RP	44,000.00
Total POKRES, RONALD	163,688.58
POLLACK, ALLEN	
861009-AP	8,278.05
911203-AP	15,000.00
921124-AP	32,398.61
Total POLLACK, ALLEN	55,676.66
POLS	
KIRSTEN	650.00
LUCAS	650.00
Total POLS	1,300.00

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
PRESSMAN	
BO & MAUREEN	
000229-RPM	400,863.97
000907-CSPZ,CADEN SHEA	2,000.00
051104-TPZ	2,000.00
870420-MZ, MAUREEN	5,151.58
900101-RP	1,483.62
931101-RPR (RESIDUARY)	18,067.18
971101-DP (DUSTYN)	2,000.00
990728-MAZ, Maureen	90,570.30
BO & MAUREEN - Other	5,961.69
Total BO & MAUREEN	528,098.34
JERROLD	-231,519.88
JULIA	-289,613.77
KEITH	-414,521.83
PRESSMAN-MEYERSON	15,000.00
PRESSMAN TRUST	-28,700.00
Pressman, Gary 980101-GP	-200,199.20
STEFFANIE 990818-SP (CLOSED)	-175,067.18
Total PRESSMAN	-796,523.52
PRESSMAN, LYNN	
GVILI	
950606-TAL G.	1,811.00
960701-SHAI G.	1,911.00
970108-ADENA G.	46,945.00
980311-MAYA G.	1,800.00
991211-EYAL	1,850.00
Total GVILI	54,317.00
010102-OYL	1,525.00
040303-LP	93,775.00
860407-LP (LYNN PRESSMAN)	402,238.66
LEVINE, AVIYA	
040401-AL	1,125.00
Total LEVINE, AVIYA	1,125.00
MEHAYEL (ELI 870407-LWL)	
031201-LPML	582.16
MEHAYEL (ELI 870407-LWL) - Other	-4,940.41
Total MEHAYEL (ELI 870407-LWL)	-4,358.25
Total PRESSMAN, LYNN	548,622.41
RAPPORT	
001228-JR	50,000.00
951121-ALR	20,000.00
960627-JAR (#1)	204,404.00
960801-JAR	250,000.00
KEY ITEM	-10,623.00
Total RAPPORT	513,781.00
RECKEWEG, SVEN	-9,803.90

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	<u>Dec 31, 05</u>
REINHART R	
071009-RR	759.07
DUE FROM ROGER REINHART	-43,000.00
000713-RR	351,906.13
011011-RR	124,615.83
020828-RR	38,941.03
910101-RR (Closed)	20,979.31
910101-RR2	52,500.00
Total REINHART R	546,701.37
REINHART S	
870101-SR	74,293.92
880210-SR	-2,146.32
930131-SR	100,000.00
Total REINHART S	172,147.60
RICHARDSON, JOHN	
071009-JR	1,412.22
DUE FROM JOHN RICHARDSON	-80,000.00
010529-JR (IRA)	336,184.14
020401-JR	-239,648.26
040721-JR (IRA)	199,000.00
Total RICHARDSON, JOHN	216,948.10
RINCON, JUAN	
030612-JR	70,374.26
Total RINCON, JUAN	70,374.26
ROBINS, MICHAEL	
041019-MRTN (DO NOT USE)	200,275.00
051212-MRTN	10,000.00
Total ROBINS, MICHAEL	210,275.00
ROBLES, CRISTINA & PON	
040114-CPR	10,000.00
Total ROBLES, CRISTINA & PON	10,000.00
ROSENBAUM	
890511-JRS	12,296.50
941101-JR	450,355.60
990114-JRLS	15,156.49
JASON	
870307-JWR	70,026.35
980624-JWRT	100,000.00
Total JASON	170,026.35
KAROL	
990114-JRMJK	20,000.00
990114-JRMK	20,000.00
Total KAROL	40,000.00
SCOTT J.	
870413-SJR	19,672.80
980624-SJRT	100,000.00
Total SCOTT J.	119,672.80
Total ROSENBAUM	807,507.74

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	<u>Dec 31, 05</u>
SAEGER, DALE	
040510-DS IRA	166,981.93
040907-DAS	48,643.05
Total SAEGER, DALE	215,624.98
SAEGER, JAYNE	
020726-JS	254,859.38
030408-JS (IRA)	319,872.12
Total SAEGER, JAYNE	574,731.50
SAUBER, DR. DAVID	
011119-DS	14,240.75
SAUBER, DR. DAVID - Other	40,000.00
Total SAUBER, DR. DAVID	54,240.75
SCHILLER, WILTON	
031124-WPS	207,061.09
Total SCHILLER, WILTON	207,061.09
SCHOR	
950213-SS	229,676.00
Total SCHOR	229,676.00
SELTZER, CHELSEA	
020524-CS	71,094.60
Total SELTZER, CHELSEA	71,094.60
SELTZER, GARY	
030418-GS	-3.52
Total SELTZER, GARY	-3.52
SELTZER, JILL D.	
021227-JS	104,163.32
Total SELTZER, JILL D.	104,163.32
SELTZER, SCOTT	
071009-SS	917.96
DUE FROM SCOTT SELTZER	-13,000.00
011226-SS	140,000.00
011226-SS2	30,000.00
020701-SS	72,376.07
050118-SS-IRA	10,482.61
981120-SS	1,293.47
991221-SS	-52,082.58
Total SELTZER, SCOTT	189,987.53
SELTZER, SEYMOUR	
030626-SSVS	213,000.00
870515-SSLT	88,700.02
880523-SSLT	106,787.87
Total SELTZER, SEYMOUR	408,487.89
SELTZER, SHERYL	
011226-SHS	250,000.00
011226-SHS2	51,009.05
Total SELTZER, SHERYL	301,009.05

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	<u>Dec 31, 05</u>
SELTZER, SHIRLEY (Steve Seltzer L951218-SS (960101-SS on Sched)	16,897.60
SELTZER, SHIRLEY (Steve Seltzer - Other	4,761.90
Total SELTZER, SHIRLEY (Steve Seltzer	21,659.50
SELTZER, STACEY 000619-SS	100,000.00
Total SELTZER, STACEY	100,000.00
SHAYNE 880429-MJS (JS Revocable Trust)	229,703.05
Total SHAYNE	229,703.05
SILVER 860911-FS (CLOSED)	8,545.49
990112-FS	135,000.00
Total SILVER	143,545.49
SLOAN, BOBBI 040902-BS	1,121,912.56
Total SLOAN, BOBBI	1,121,912.56
SPORTING IMAGE	10,000.00
SPRITZER, CYNTHIA 020219-CS	114,848.87
021003-CSDW (CLOSED)	50,000.00
Total SPRITZER, CYNTHIA	164,848.87
STRONG, BRETT	5,876.54
SUGARMAN MINTZ (SUGARMAN), LORI 980825-LMT	87,997.94
Total MINTZ (SUGARMAN), LORI	87,997.94
840228-LS	85,000.00
941028-LSTrust	149,295.80
981103-LS (IRA)	99,845.00
Total SUGARMAN	422,138.74
TANNEN, STEVEN 071008-ST	16,099.20
DUE FROM STEVE TANNEN	-93,000.00
030109-ST	73,054.01
Total TANNEN, STEVEN	-3,846.79
TPT 980320-TPT	5,000.00
TRECROCI, LYNNE 040629-LT	8,514.87
Total TRECROCI, LYNNE	8,514.87
WISE	248,432.74
WATSON, CHRISTOPHER 071009-WCW	24,713.78
041213-CW	66,025.00

10:38 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2005

	Dec 31, 05
041213-WCW	
DUE FROM W. CHRIS WATSON	-100,000.00
041213-WCW - Other	10,000.00
Total 041213-WCW	-90,000.00
Total WATSON, CHRISTOPHER	738.78
WATSON, ELIZABETH KELLY	
051003-KW IRA)	59,858.46
071009-EKW	37,070.76
DUE FROM ELIZABETH WATSON	-216,564.00
041025-KW	193,182.63
Total WATSON, ELIZABETH KELLY	73,547.85
WHEELER, JIM	
010828-JHW	8,430.07
021107-JW (IRA)	10,000.03
Total WHEELER, JIM	18,430.10
WIENER	
960311-DW	90,840.02
960311-DW2	53,185.24
960315-DW	78,448.84
960315-DW2	65,417.85
DARA 980101-DW	4,247.14
Total WIENER	292,139.09
WILES, ROBERT & JANE	
011203-RJW	150,000.00
Total WILES, ROBERT & JANE	150,000.00
WOOD, TOM	
000118-WFTT	5,129.69
Total WOOD, TOM	5,129.69
BEM/Movie	-359,992.50
ZANON	78,133.01
ZEIND	
970204-TZ, THERESA	2,000.00
Total ZEIND	2,000.00
Total INVSTR	28,928,080.07
TOM REICH	1,985.00
Total N/P-	31,484,602.29
Total Long Term Liabilities	31,520,602.29
Total Liabilities	48,881,665.88
Equity	
Retained Earnings	-3,085,045.67
Net Income	-1,906,411.32
Total Equity	-4,991,456.99
TOTAL LIABILITIES & EQUITY	43,890,208.89

Exhibit 17

EPD Balance Sheet as of 12/31/06

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
ASSETS	
Current Assets	
Checking/Savings	
CLOSED CHECKING [REDACTED]	496.86
CLOSED EPD LLC [REDACTED]	241,491.58
Total Checking/Savings	241,988.44
Accounts Receivable	
ACCOUNTS RECEIVABLE	18,484.75
Total Accounts Receivable	18,484.75
Other Current Assets	
DUE FROM MC ENT	58,940.47
DUE FROM MORONGO	13,112.27
EMPLOYEE ADVANCES	
M. SATURNINO	2,000.00
N. JAMES	775.00
Total EMPLOYEE ADVANCES	2,775.00
BROADWAY ENTERTAINMENT	
ACCOUNT FUNDING	1,041,846.13
INVESTMENTS	-1,514,424.87
REBILLABLE PAYMENTS	-121,417.50
BROADWAY ENTERTAINMENT - Other	1,995,562.69
Total BROADWAY ENTERTAINMENT	1,401,566.45
MISCELLANEOUS	
FUNDING	-139,697.87
Total MISCELLANEOUS	-139,697.87
INTERCOMPANY-KEP	45,000.00
NOTES RECVBLE	
HUERTH, ART (LEASE L051205-AH)	75,000.00
B.O. ETITIES	
BALTIC ENT	-30,000.00
BREAKING OUT	157,444.46
FRANZESE	21,500.00
SANDBOX	271,928.90
TIRE PROJECT	152,276.09
Total B.O. ETITIES	573,149.45
BECKEN	632,500.00
BRAWNER, DAMIAN	559.00
DUE FROM PLUSH LOUNGE LLC	
INVOICES PAID BY CC PLUSH	45,436.87
DUE FROM PLUSH LOUNGE LLC - Other	2,072,366.78
Total DUE FROM PLUSH LOUNGE LLC	2,117,803.65
DUE TO/FROM SC CLUB L.P./INC	14,231,951.57
EMIGH, MARIBETH	53,000.00
GERINGER ENTITIES	
GERINGER	772,875.36
GERINGER, ROBERT	470,700.00
GERINGER 3	74,500.00
Total GERINGER ENTITIES	1,318,075.36
GRANDE CONSULTING NOTE	140,000.00
Greene,Jeff	25,000.00
HEAFNER TIRE GROUP (B MINKOW)	-15,774.40

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
ISE	
PANORAMA CITY	11,888.55
ADDISON	315,030.14
ALBUQUERQUE	74,409.61
CSHL	18,374.27
DISTRIBUTIONS	
FREMONT	89,999.12
N HILLS	51,894.43
DISTRIBUTIONS - Other	2,268.57
Total DISTRIBUTIONS	144,162.12
EASY STREET ARENA	-192,201.37
ESCONDIDO	75,206.26
FREMONT	623,880.96
ICEOPLEX	433,346.89
ICEOPLEX LP	208,332.00
ISE-OTHER	98,708.98
BILLS	-14,343.20
NORTH HILLS	667,160.84
ISE - Other	1,129,457.33
Total ISE	3,593,413.38
JAM FIRE PROTECTION	1,484,400.00
JOHN RICHARDSON	249,154.95
KEY ITEM SALES	1,000,000.00
LAMSAL, INC. Mississippi	553,000.00
MEYERSON, KIM	22,705.24
NORMAN HANOVER	
NOTE FOR L031101-NH	100,000.00
NORMAN HANOVER - Other	1,590.79
Total NORMAN HANOVER	101,590.79
PALISADES TRAVEL BUREAU	42,585.73
PRESSURE TECH DIVISION	21,702.52
SELTZER, JILL	15,000.00
SHARROW, RONALD CONSULTING	193,000.00
SHH PROPS/N.Hills Industrial	690,330.00
SUNNYSIDE PROPERTIES	103,000.00
TENNESSEE	
JSP PROPERTIES	5,104,712.09
TENNESSEE - Other	186,959.76
Total TENNESSEE	5,291,671.85
TRUE POSITION TECHNOLOGIES	
CREDIT LINE	-55,316.85
NOTE 1	60,000.00
NOTE 2	193,334.30
TRUE POSITION TECHNOLOGIES - Other	506,102.58
Total TRUE POSITION TECHNOLOGIES	704,120.03
WALDER, MARC	13,200.00
WESTOVER HILLS	271,493.95
WHITE, EVE CRAWFORD	6,000.00
Total NOTES RECVBLE	33,507,633.07

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
RIVERHOUSE COLORADO	16,800.00
Total Other Current Assets	34,906,129.39
Total Current Assets	35,166,602.58
Fixed Assets	
FURNITURE & FIXTURES	
COST	29,608.88
DEPRECIATION-ACCUM.	-14,592.04
FURNITURE & FIXTURES - Other	2,267.46
Total FURNITURE & FIXTURES	17,284.30
LEASEHOLD IMPROVEMENTS	
COST	
520 BROADWAY	38,500.00
Total COST	38,500.00
Total LEASEHOLD IMPROVEMENTS	38,500.00
Total Fixed Assets	55,784.30
Other Assets	
INVESTMENTS	
CAL SR HOCKEY LEAGUE	125,000.00
DESIGN DECORUM	16,947.60
FOUNDERS	45,000.00
HOCKEY ALL STAR & SPORTS	25,000.00
ICE GROUP-FREMONT	350,000.00
ICEOPLEX - NH	283,885.00
INGLEHAME FARMS/JSP PROP	375,499.84
ISE	850,000.00
JOHN SEDLAR	35,500.00
RAMPAGE CLOTHING COMPANY (ANDRE	-1,872,000.00
S.C., INC.	3,003,100.00
SHH PROPERTIES	1,460,000.00
WESTOVER HILLS	3,524,430.00
Total INVESTMENTS	8,222,362.44
Total Other Assets	8,222,362.44
TOTAL ASSETS	43,444,749.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	208,655.48
Total Accounts Payable	208,655.48
Other Current Liabilities	
ZB	387,267.00
LEASE CONT. /3RD PARTY GURANTEE	
ADAMSON, GREG	
L051101-GA	50,000.00
L010101-GA	60,000.00
L030601-GA	66,000.00
L041201-GA	32,000.00
Total ADAMSON, GREG	208,000.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
ADAMSON, PAT	
L051215-PA	150,000.00
L030601-PA	100,000.00
L040701-PA	352,000.00
L041001-PA	230,000.00
Total ADAMSON, PAT	832,000.00
ARONOVSKY, DAN	
L060327-DA	50,000.00
Total ARONOVSKY, DAN	50,000.00
BLUM, MARVIN & BETTY	
L030815-MBB	122,000.00
L031009-MBB	62,500.00
Total BLUM, MARVIN & BETTY	184,500.00
BOROWITZ, BARRY	
L051216-BB	50,000.00
L031201-BB	20,000.00
L040701-BB	50,000.00
Total BOROWITZ, BARRY	120,000.00
BROWNE INVESTMENTS	
L020612-RB	100,000.00
L031016-RB	400,000.00
L960819-BI/SHH	48,052.00
TPT EQUIPMENT	129,862.50
Total BROWNE INVESTMENTS	677,914.50
BROWNE, WILLIAM	
L031115-WMB	90,000.00
L010806-WMB	60,192.00
L041116-WMB	43,400.00
Total BROWNE, WILLIAM	193,592.00
CARTER, MITCH	
L020215 DMC	140,000.00
L030515-DMC	167,700.00
L040401-MC	100,000.00
L050119-MC (120k)	108,000.00
L060301-MC	127,000.00
Total CARTER, MITCH	642,700.00
COOPER, LAWRENCE	
L051215-LC	240,000.00
L031231-LC	300,000.00
L011101-LHC	75,000.00
L020801-LHC	74,351.12
Total COOPER, LAWRENCE	689,351.12
DEUSHANE, L000927 -JAM FIRE PRO	
L010813-MLD	100,000.00
L021021-MD	200,000.00
L030822-MLD	200,000.00
L040607-MD	100,000.00
L040820-MLD	100,000.00
DEUSHANE, L000927 -JAM FIRE PRO - ...	200,000.00
Total DEUSHANE, L000927 -JAM FIRE PRO	900,000.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
EMIGH, MARIBETH	
L061217-MBPP (PAZZA)	63,000.00
L050101-ME	250,000.00
L040603-ME	124,000.00
Total EMIGH, MARIBETH	437,000.00
ENGREN, KATE	
L041101-KE	58,000.00
Total ENGREN, KATE	58,000.00
FALL LEASING	
L031126-RF	150,000.00
L061201-RF	41,300.00
Total FALL LEASING	191,300.00
FREEDMAN, BRYAN	
L030828-BF	50,000.00
Total FREEDMAN, BRYAN	50,000.00
FREEMAN, VON	
L031203-VF	46,000.00
L030221-VAF	107,982.00
L000601-VF	140,963.00
L020501-VAF	125,000.00
L040219-VAF	30,000.00
L040318-VAF	35,000.00
L041216-VAF	80,000.00
Total FREEMAN, VON	564,945.00
GLICK, MELVIN	
L051216-MG	117,000.00
Total GLICK, MELVIN	117,000.00
GORDON, HOWARD	
L050319-HSG	247,682.00
L030930-HSG	200,000.00
L021224-HSG	36,488.00
L021201-HSG	43,578.00
L020510-HSG	90,000.00
L040701-HSG	190,000.00
GORDON, HOWARD - Other	200,000.00
Total GORDON, HOWARD	1,007,748.00
GRANDE CANYON LEASING	
L061201-GCL	112,000.00
L030701-GCL	200,000.00
L050831-GCL	300,000.00
L001222-GCL (TPT)	200,000.00
L010228-GCL (TPT)	48,000.00
L010522-GCL-02 (N. HILLS)	25,445.00
L010522-GCL (N. HILLS)	99,555.00
L020115-GCL	200,000.00
L030805-GCL	68,000.00
L040318-GCL	51,000.00
L040501-GCL	30,000.00
L040928-GCL	65,000.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
L041130-GCL	154,000.00
L041231-GCL	100,000.00
Total GRANDE CANYON LEASING	1,653,000.00
GREENE, STANTON	
L040701-SG	50,000.00
Total GREENE, STANTON	50,000.00
HAGANS, DONALD	
L051212-DH	105,000.00
L061101-DH	200,000.00
Total HAGANS, DONALD	305,000.00
HANDBERDU LEASING	
L061101-NH	46,133.00
L031103-NH	100,000.00
L000821-NH	200,000.00
L010701-NH	60,000.00
L020501-NH	50,000.00
L040518-MLH (MARY LOU)	50,000.00
L051206-MS (Mary Lou)	58,000.00
Total HANDBERDU LEASING	564,133.00
HARVEY, ALAN AND JOYCE	
L011214-ACH	200,000.00
Total HARVEY, ALAN AND JOYCE	200,000.00
HUERTH, ART	
L051205-AH	75,000.00
L040823-HFL	248,620.00
L040823-HFL-2	24,850.00
L040823-HFL-3	32,500.00
L040823-HFL-4	94,030.00
Total HUERTH, ART	475,000.00
JETTER, WILLIAM	
L061101-WJ	80,000.00
L060901-JL	105,000.00
Total JETTER, WILLIAM	185,000.00
KAMPS, CHRIS & PRESSMAN KEITH	
L061201-CKKP	112,000.00
Total KAMPS, CHRIS & PRESSMAN KEITH	112,000.00
KEECH, RICHARD	
L061101-RK	160,000.00
L050601-RK	125,000.00
Total KEECH, RICHARD	285,000.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
KRAFT LEASING	
L050201-RDK	50,000.00
L030601-RDK	24,000.00
L000201-DK (set up)	37,500.00
L011201-DK	29,943.00
L041001-DK	150,000.00
L041211-RDK	80,000.00
L990920-01-DK	35,000.00
L990921-04-DK	115,000.00
L990922-03-DK	30,000.00
L990924-02-DK	20,000.00
Total KRAFT LEASING	571,443.00
LIM, STEPHEN	
L061101-SL	65,000.00
L041207-SL	102,000.00
Total LIM, STEPHEN	167,000.00
LONDON, BRANDON	
L031130-BL	16,666.00
Total LONDON, BRANDON	16,666.00
LONDON, ERIC	
L031130-EL	16,666.00
Total LONDON, ERIC	16,666.00
LONDON, LARRY	
L031130-LL	85,000.00
Total LONDON, LARRY	85,000.00
LONDON, TYRONE	
L031130-TL	16,668.00
Total LONDON, TYRONE	16,668.00
MCKEON, LINDSEY	
L031201-LM	20,000.00
Total MCKEON, LINDSEY	20,000.00
MILLER CARBONIC	
L010315-MC	200,000.00
L060520-MC	300,000.00
Total MILLER CARBONIC	500,000.00
MINTZ, EDDIE	
L060901-EM	55,000.00
Total MINTZ, EDDIE	55,000.00
MONGILLO, L000927-JAM FIRE	
L010813-JVM	100,000.00
L021021-JAM	200,000.00
L030822-JAM	200,000.00
L040607-JM	100,000.00
L040820-JM	100,000.00
MONGILLO, L000927-JAM FIRE - Other	200,000.00
Total MONGILLO, L000927-JAM FIRE	900,000.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
MOON SHADOWS LEASING (T. FERRO)	
L011215-TF	200,000.00
L020409-TF	200,000.00
L030101-TF	200,000.00
L030115-TF	200,000.00
Total MOON SHADOWS LEASING (T. FER...	800,000.00
RAY BROSIO LEASNG(To Finalize)	
L061206-RB	30,000.00
L050201-RB	250,000.00
L030514-RB	20,000.00
L000323-BFLP	51,815.58
L000329 BFLP	49,184.00
L000520 RBT	34,906.00
L010501-RBT	34,906.00
L011015-RBT	140,802.00
L041001-BFLP	68,931.17
L041001-RBT	143,477.89
L2-000323-BFLP	100,733.36
L990910 RBLC	41,350.00
L991210 RBLC	49,500.00
Total RAY BROSIO LEASNG(To Finalize)	1,015,606.00
REINHART	
L051101-RR	43,000.00
L000815-VNL	200,000.00
Total REINHART	243,000.00
RICHARDSON, JOHN	
L051108-JR	80,000.00
L031213-JR	100,000.00
L040801-JR	90,000.00
L041201-JR	100,000.00
Total RICHARDSON, JOHN	370,000.00
ROSENBAUM L000301-JRL	200,000.00
SCHILLER, WILTON	
L031124-WS	400,000.00
L050610-WS	100,000.00
Total SCHILLER, WILTON	500,000.00
SELTZER, SCOTT	
L050801-SS	13,000.00
L020701-SS	100,000.00
Total SELTZER, SCOTT	113,000.00
SHARROW SPRINGS LEASING (RON SH	
L020204-RMS	200,000.00
L020204-RMS-02	100,000.00
L020204-RMS-03	88,000.00
L030501-RMS	122,000.00
L050118-RS	90,000.00
Total SHARROW SPRINGS LEASING (RO...	600,000.00
SLOAN, BOBBI	
L041001-BS	140,000.00
Total SLOAN, BOBBI	140,000.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
STEBO LEASING (Closed)	
L990929-SLC1	46,241.00
L990929-SLC2	128,640.00
L990929-SLC3	25,119.00
Total STEBO LEASING (Closed)	200,000.00
TAITELMAN, MIKE	
L030828-MT	50,000.00
Total TAITELMAN, MIKE	50,000.00
TANNEN, STEVE	
L051201-ST	55,000.00
L061101-ST	26,000.00
L031201-ST	38,000.00
L041109-ST	60,000.00
Total TANNEN, STEVE	179,000.00
WATSON, CHRISTOPHER	
L041001-WCW	100,000.00
L061101-WMW	109,980.00
L051228-CW	90,000.00
Total WATSON, CHRISTOPHER	299,980.00
WATSON, ELIZABETH	
L051216-EKW	41,564.00
L041201-EKW	175,000.00
Total WATSON, ELIZABETH	216,564.00
WOOD LEASING	
L020213-VJW	200,000.00
L020213-VJW-2	100,000.00
L020515-VJW	102,146.01
L031015-VJW	69,000.00
Total WOOD LEASING	471,146.01
Total LEASE CONT. /3RD PARTY GURANTEE	18,499,922.63
NOTES PAYABLE - CURRENT	
MASTER	137,500.00
Total NOTES PAYABLE - CURRENT	137,500.00
Total Other Current Liabilities	19,024,689.63
Total Current Liabilities	19,233,345.11
Long Term Liabilities	
HAVEN PROPERTIES	36,000.00
N/P-	
BAR K LOAN (#S0220)	10,703.68

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
GERINGER ENTITIES	
CORLISS & GERINGER	433,147.05
GERINGER(JSP)	5,000.00
KRR	62,500.00
OYLER	-344,375.66
R.D. CAPITAL	-22,000.00
SHH PROPERTIES	312,116.17
SUNSET	99,000.00
WRD	100,000.00
Total GERINGER ENTITIES	645,387.56
HEFTEL	
CLINTON ST	-20,400.00
DRAWING	-706.65
KMM DESIGN	-135,475.83
Total HEFTEL	-156,582.48
MISCELLANEOUS	2,055,028.46
INVSTR	
ADAMSON	
010618-RA	63,587.01
990114-GGA	-10,129.21
Total ADAMSON	53,457.80
ADAMSON, GREG	
071009-GA	11,474.32
DUE FROM GREG ADAMSON	-50,000.00
010101-GA	172,259.68
030601-GA	-17,647.08
990520-GGA (GREG IRA)	51,171.36
Total ADAMSON, GREG	167,258.28
ADAMSON, PATRICIA	
071010-PA	31,774.92
DUE FROM PATRICIA ADAMSON	-150,000.00
000510-PBA (IRA)	609,116.12
030601-PA	-27,176.32
Total ADAMSON, PATRICIA	463,714.72
ALBA 801003-JA	11,455.46
ANDREWS, BRIDGETT HANSEL	
060203-BA (Installment NOte)	765,000.00
061103-BA Installment Note	136,183.56
050305-BA	-310,111.12
040721-BA	70,627.46
040902-BA (IRA)	121,258.87
Total ANDREWS, BRIDGETT HANSEL	782,958.77
ARONSON, MICHAEL & ALYSON	
001129-MAA	14,689.00
Total ARONSON, MICHAEL & ALYSON	14,689.00
BARCH FAMILY	
BARCH TRUST 941101-TBT	211,448.40
BARCH, SID/TRUDY 881020-STB (CL	29,000.00
Total BARCH FAMILY	240,448.40
BAZENSKY 910122-DB	1,000.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
BAZZO, SUSAN	
061101-SB	50,000.00
Total BAZZO, SUSAN	50,000.00
BECNEL 900517-JB	5,787.11
BELT, JOHN	
061006-JB	300,000.00
Total BELT, JOHN	300,000.00
BOROWITZ	
071010-BB	23,301.48
DUE FROM BARRY BOROWITZ	-70,000.00
001228-BEB	-22,411.92
Total BOROWITZ	-69,110.44
BRAMA, AGOSTINO	
020905-AB (IRA)	111,704.42
881215-AB	17,891.71
Total BRAMA, AGOSTINO	129,596.13
BRAWNER, DAMIAN & CELIA	
050629-DCB	16,330.34
Total BRAWNER, DAMIAN & CELIA	16,330.34
BROSIO, RAYMOND	
071009-RB	112,271.11
DUE FROM RAY BROSIO	-300,000.00
040913-RBT	1,007,143.28
050330-RB	1,278,700.00
990923-BFLP	-17,898.99
Total BROSIO, RAYMOND	2,080,215.40
BROSIO, STEVE & CYNTHIA	
010130-CB (CYNTHIA IRA)	61,249.76
010227-ESB	80,815.05
010227-LB	83,862.56
010227-NSB	66,670.50
991101-CSB	83,161.78
Total BROSIO, STEVE & CYNTHIA	375,759.65
BROWNE INV.	
020612-RB	462,780.35
040112-RBUS (PROFIT SHARING)	59,435.19
040216-JB (JOYCE)	45,000.00
960129-RB/LA TIMES	360,352.00
960226-RB/MISC.	-361,589.85
960812-RB/MARQUIS	40,632.45
960925-RB/4TH ST	25,519.28
970819-US/UNITIZED	237,202.38
990401-BI/KINGS	200,000.00
991025-BJRP	8,414.08
991229-RJB/ROBERT & JOYCE	428,192.53
MARQUIS FARMS 07/01/98	74,000.00
OLD #3	84,665.60
BROWNE INV. - Other	-50.41
Total BROWNE INV.	1,664,553.60

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
BROWNE, RICK	
040113-RB	-19,220.10
Total BROWNE, RICK	-19,220.10
BROWNE, SUZANNE 000825-SB	32,155.87
MEAD, MAXIMILLIAN A.	
060417-MAM	75,000.00
Total MEAD, MAXIMILLIAN A.	75,000.00
BROWNE, WILLIAM	
071009-WMB	58,783.75
DUE FROM WILLIAM BROWNE	-90,000.00
010719-WMB	338,625.91
021302-RAMI	-15,920.70
030101-WMB	253,023.12
KARMA GUARD	-10,750.00
Total BROWNE, WILLIAM	533,762.08
CARLIS, JEFF	
000626-JC	-261,480.02
Total CARLIS, JEFF	-261,480.02
CARROLL, CRYSTAL	
020514-CC	87,923.76
041029-CCEV	108.22
Total CARROLL, CRYSTAL	88,031.98
CARTER, MITCH-MCCARTER LEASING	
020215-DMC	-16.28
Total CARTER, MITCH-MCCARTER LEASI...	-16.28
CHARAP, ALAN & GAIL	
060329-AGC	305,000.00
060329-GC (Gail Charap)	50,000.00
Total CHARAP, ALAN & GAIL	355,000.00
COOPER	
071010-LC	233,989.44
DUE FROM L COOPER	-540,000.00
011101-LC	154,196.39
020801-LC	22,595.52
021115-HC (HOWIE)	39,854.23
030101-LC	-195,664.52
980504-LHC (USE THIS ACCT)	132,154.27
990107-LC	150,000.00
990407-JIC	200,061.16
990407-LHC	969,428.50
990520-LHC	313,000.00
991210-LHC	150,000.00
991229-LHC	100,000.00
Total COOPER	1,729,614.99
CORLISS, DON	
CORLISS, LEONA # 1	1,083.34
Total CORLISS, DON	1,083.34

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
DEUSHANE	
000927-MLA	-2,575.00
Total DEUSHANE	-2,575.00
JSP Sub	
051221-GD	100,000.00
Total JSP Sub	100,000.00
DORIAN FILMS	
861202-DFP2	46,921.67
870420-DFP1	42,750.95
Total DORIAN FILMS	89,672.62
DRUCKMAN, BETTY	
890913-SDRT (Current Betty)	1,021,892.84
Total DRUCKMAN, BETTY	1,021,892.84
DRUCKMAN, VALERIE 050426	
060814-VD (IRA)	13,741.00
DRUCKMAN, VALERIE 050426 - Other	26,686.16
Total DRUCKMAN, VALERIE 050426	40,427.16
ECHOLS, JOHNNIE & ZERLENE	-0.11
EMIGH, MARILYN J.	
050314-ME	39,200.00
050314-ME (IRA)	36,841.33
Total EMIGH, MARILYN J.	76,041.33
EMIGH, MB	
071010-MBE (Lease Payments)	75,024.06
DUE FROM MB EMIGH	-250,000.00
031604-MB(IRA)	29,602.15
040603-MB	-21,167.89
041102-MB (IRA 4%)	128,444.20
Total EMIGH, MB	-38,097.48
EMIGH, RAYMOND	
040312-RE (IRA Fiserv)	273,453.20
050103-RE	13,690.14
Total EMIGH, RAYMOND	287,143.34
ENGDAHL FAMILY	
850630-EFT1	8,100.00
980415-EFT5	56,290.13
Total ENGDAHL FAMILY	64,390.13
ENGLE, HELEN (FORMERLY DON)	
880801-HE (FORMERLY DON)	35,000.00
Total ENGLE, HELEN (FORMERLY DON)	35,000.00
ENGREN, KATE	
020514-KE	20,731.40
Total ENGREN, KATE	20,731.40
ENGRENN, BRIT	
040422-BE	100,000.00
Total ENGREN, BRIT	100,000.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	<u>Dec 31, 06</u>
FALL, RICK	
DUE FROM RICK FALL	-41,300.00
031126-RF	123,692.42
Total FALL, RICK	82,392.42
FERRO, FAMILY TRUST	
060328-FFT (JERRY & ANN FERRO)	110,000.00
Total FERRO, FAMILY TRUST	110,000.00
FERRO, THOMAS	
020409-TF	1,596,447.82
020603-TF (HOLLIS PROPERTY)	390,000.00
020626-TF (N Hills)	53,300.00
021201-TF	146,665.70
040702-TF (IRA)	599,000.00
Total FERRO, THOMAS	2,785,413.52
FOUNDERS	
BECKEN	1,968.00
BRISSON	137,158.06
CORLISS	-20,272.00
GERINGER	-756.45
PRESSMAN	49,644.00
ROBITAILLE	49,664.00
Total FOUNDERS	217,405.61
FREEMAN	
071010-VAF	116,917.36
DUE FROM VON FREEMAN	-153,982.00
000601-VAF	255,525.24
020501-VF	121,362.45
990921-VAF	-193,869.29
991215-VAF	-701,089.85
Total FREEMAN	-555,136.09
GERINGER GROUP	
DALE 960229-DG	20,000.00
OJEDA	10,000.00
RICH&PAT 941116-GFT	25,000.00
ROBERT	87,000.00
GERINGER GROUP - Other	-400,000.00
Total GERINGER GROUP	-258,000.00
GILBERT	
000217-DJG	11,500.00
001114-DG	107.43
990701-DAG	5,000.00
Total GILBERT	16,607.43
GLICK, DR. MELVIN & ELLEN	
040629-MG	1,150,989.40
Total GLICK, DR. MELVIN & ELLEN	1,150,989.40

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
GORDON, HOWARD & SUSAN	
Key Club Investment	32,000.00
071010-HSG	259,994.25
DUE FROM HSG	-617,748.00
DUE FROM HOWARD GORDON	-39,000.00
010410-HSG	-97,799.60
011001-HG	316,055.78
060222-SG (JOINT ACCT)	2,000.00
Total GORDON, HOWARD & SUSAN	-144,497.57
GORDON, HOWARD	
080225-HG	119,117.70
070326-HG	-7,271.00
Total GORDON, HOWARD	111,846.70
GRANDE, RALPH	
071010-GCL	224,189.85
DUE FROM RALPH GRANDE	-612,000.00
001222-GCL	-629,072.79
0020115-GCL	112,977.60
021217-RG (IRA)	99,000.00
Total GRANDE, RALPH	-804,905.34
GREEN, CAROLINE	26,006.88
GREEN, HARVEY	41,400.00
GREEN, KELLY	251.50
GREENE, BEVERLEE	
940101-GS	26,435.14
Total GREENE, BEVERLEE	26,435.14
GREENE, STANTON	
870610-SGS	182,133.48
Total GREENE, STANTON	182,133.48
GREENE, BRETT	
861126-BG	1,897.53
991101-GDFP EQUIPMENT	-2,077.38
Total GREENE, BRETT	-179.85
GRETZSKY/DORDICK	40,000.00
GUTIERREZ, RICK	
040604-RG	36,780.00
Total GUTIERREZ, RICK	36,780.00
HAGANS, DONALD & JOANNE	
071008-DH	25,773.03
DUE FROM DONALD HAGANS	-305,000.00
060424-DJH	610,486.81
060720-DH (IRA)	320,700.00
Total HAGANS, DONALD & JOANNE	651,959.84

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
HANOVER	
071009-NH	814.37
DUE FROM N HANOVER	-46,133.00
031101-NH	65,314.99
000821-NH (IRA#2)	331,205.03
010327-NLH	-15,595.40
020501-NH	72,274.45
020729-NH (IRA#4)	120,000.00
021106-NH (IRA#3)	100,000.00
980710-NH (IRA#1)	136,363.08
Total HANOVER	764,243.52
HANOVER, MARY LOU	
051206-MLH	-464.00
Total HANOVER, MARY LOU	-464.00
HANSEL, MICHELLE	
060117-MH	655,000.00
Total HANSEL, MICHELLE	655,000.00
HARVEY, ALAN & JOYCE	420,860.00
HOPPER, FRED	8,793.72
HUERTH, ART	
051205-AH	6,187.40
040823-AH	69,061.33
050613 Art Huerth IRA	202,288.90
060407-AH	371,534.47
Total HUERTH, ART	649,072.10
HUERTH, LESLIE	
050621-LH	10,000.00
Total HUERTH, LESLIE	10,000.00
HUSEREAU, CLAUDE & HARLENE	
001129-CHH	-10,510.93
Total HUSEREAU, CLAUDE & HARLENE	-10,510.93
IPX PROPERTIES	35,000.00
ITOH, SHIN JA 050526	25,000.00
JOSEPHS, PAUL	
050817-PJ	3,989.21
RMA ACCOUNT	-24,500.00
Total JOSEPHS, PAUL	-20,510.79
JOY, R(FRMRIY MILDRED)871015-MJ	139,270.79
KAMISHER	
GAY 950912-GK	11,646.90
LAWRENCE/911101-LK	60,300.51
RIFKIN	
011218-DR (DAVID)	11,010.59
JANA 970108-JRifkin/AEdwards	2,429.05
Total RIFKIN	13,439.64
ROBYN 950912-RK	
040112-RK	10,708.30
Total ROBYN 950912-RK	10,708.30
Total KAMISHER	96,095.35

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
KAMPS FAMILY	
KOZLOSKI, MATTHEW	
991005-MK	930.00
Total KOZLOSKI, MATTHEW	930.00
000110-JK JAMIE KOZLOSKI	1,800.00
000110-NK NICHOLAS KOZLOSKI	2,979.79
001019-OLIVIA KAMPS	250.00
020808-BLK (BRADLEY & LINDI)	
KAMPS, HANNA SUE	250.00
KAMPS, RYAN	400.00
020808-BLK (BRADLEY & LINDI) - Ot...	8,004.64
Total 020808-BLK (BRADLEY & LINDI)	8,654.64
020910-DBK	83,000.00
030409-JSK (SHERRY OR JAMES)	10,000.00
990524-CK CHRISTINE KAMPS	
DUE FROM CK & KEP	-112,000.00
990524-CK CHRISTINE KAMPS - Other	31,948.11
Total 990524-CK CHRISTINE KAMPS	-80,051.89
KAMPS, PAUL M.	475.00
Total KAMPS FAMILY	28,037.54
KARLIN	
010322-ABK	-35,000.00
Total KARLIN	-35,000.00
KATAVIC, ROLAND	
030117-RK	68,506.94
Total KATAVIC, ROLAND	68,506.94
KEECH, RICHARD & ANITA	
071009-RK	42,543.06
DUE FROM RICHARD KEECH	-285,000.00
060117-RK	360,000.00
Total KEECH, RICHARD & ANITA	117,543.06
KLAINMAN, SYLVIA (FRMRLY MURRAY)	
020520-MSK	62,628.50
Total KLAINMAN, SYLVIA (FRMRLY MURR...	62,628.50
KNOWLES, EDWARD	15,000.00
Knowles, Janet	12,000.00
KRAFT FAMILY	
071010-RDK	37,212.22
DUE FROM DONNA KRAFT	-74,000.00
000115-DMK	361,559.77
000508-DMK (Donna IRA)	47,086.94
010227-JJ	87,972.39
990910-DMK	71,834.00
990923-HK	48,500.00
990923-JJ	43,250.00
990923-RDK	181,771.14
Total KRAFT FAMILY	805,186.46

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
LANCASTER, CYNDA 040423-CL	315,189.75
Total LANCASTER, CYNDA	315,189.75
LEFF, DONNA 122088-ML (Donna Only)	78,862.54
Total LEFF, DONNA	78,862.54
LEFF, JACK 050817-JL	154,000.00
Total LEFF, JACK	154,000.00
LEFF, JACK & DONNA 050817-JLDL	37,500.00
Total LEFF, JACK & DONNA	37,500.00
LEFKOVITS, RICHARD 881227-RRL	8,393.68
Total LEFKOVITS, RICHARD	8,393.68
LEFKOVITS,WILLIAM 050118-WL (IRA)	25,376.81
Total LEFKOVITS,WILLIAM	25,376.81
LEVAN, GLORIA	25,000.00
LEVAN, MICHAEL	60,000.00
LIM, EUGENE & LAURA 020109-ELL REMY	968,152.26 -35.91
Total LIM, EUGENE & LAURA	968,116.35
LIM, STEPHEN E. 071009-SL DUE FROM STEPHEN LIM 021022-SL	1,147.43 -65,000.00 268,584.75
Total LIM, STEPHEN E.	204,732.18
LINDSKOG, BRETT 060321-BL	10,000.00
Total LINDSKOG, BRETT	10,000.00
LONDON, LARRY SC CLUB LP SHARES	-50,000.00
Total LONDON, LARRY	-50,000.00
McCARTHY HEMAC ENTERPRISES INC. 000329-OM 010920-OVM 031113-VM	570,800.08 -207,141.21 132,999.18 50,000.00
Total McCarthy	546,658.05
MCKEON, LINDSIEor JAYNE JOHNSON 071010-LM DUE FROM LINDSEY MCKEON 020819-LMJJ 050401-JJ	12,709.80 -20,000.00 46,060.10 101,215.07
Total MCKEON, LINDSIEor JAYNE JOHNS...	139,984.97

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	<u>Dec 31, 06</u>
JSP	
000911-AGM	27,407.31
Total JSP	27,407.31
MILLER CARBONIC	
860101-MC	240,146.10
980520-MC	500,000.00
980710-Wstover	250,000.00
980831-MC	45,000.00
980831-MCS	661,443.00
MILLER CARB	
980603-MCJR	569,170.70
990129-MCJR	50,000.00
Total MILLER CARB	619,170.70
Total MILLER CARBONIC	2,315,759.80
MILLER INV PLAN	
ASH	
990901- RKA	40,000.00
Total ASH	40,000.00
BALTAZAR, JOHN	1,006.71
BARCH	
990616-MB	28,763.68
Total BARCH	28,763.68
CAPLAN	
990301-JGC	40,000.00
Total CAPLAN	40,000.00
CIHON	
000908-MSC	7,000.00
020502-DC (DAVID)	40,325.05
990414-JIC	40,000.00
Total CIHON	87,325.05
GRAFF, KEVIN	
000120-KMG	10,000.00
Total GRAFF, KEVIN	10,000.00
HANDLEY	
001110-RTH	11,000.00
Total HANDLEY	11,000.00
JAFFE	7,000.00
JANICKI	
990603-MFJ	2,447.99
Total JANICKI	2,447.99
JETTER, ROBERT	
990301-RKJ	50,000.00
061215-RKJ (IRA)	208,730.00
Total JETTER, ROBERT	258,730.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
JETTER, William	
071009-WJ	1,412.22
DUE FROM WILLIAM JETTER	-80,000.00
060517-WSJ	74,494.82
990301-WDJ	71,864.99
Total JETTER, William	67,772.03
Mintz, Lauren	
991209-BMLM	6,000.00
Total Mintz, Lauren	6,000.00
MIKOLS	
010215-HDM	24,569.73
010215-HJM	18,189.76
010215-HSO	24,057.67
010215-HTM	18,436.33
980710-DGM	13,136.23
Total MIKOLS	98,389.72
OCHI	
981209-SCO	20,000.00
Total OCHI	20,000.00
PALOMAKI	
000428-BPTP	7,100.00
Total PALOMAKI	7,100.00
REIMER	
990915-WR	21,468.43
Total REIMER	21,468.43
SOBECKI	
001228-CSS	4,344.00
991001-AJS	26,634.00
Total SOBECKI	30,978.00
Total MILLER INV PLAN	737,981.61
MINTZ	
000606-EMBM	7,500.00
000815-EM 1	52,080.86
000815-EM 2	55,000.00
980629-EMM	27,500.00
981215-EMEM	38,000.00
981215-EMTP	-527.12
981221-MMI	119,978.17
Total MINTZ	299,531.91
MINTZ, BARBARA	
MINTZ, BRENDA	
050718-BBM	2,700.00
Total MINTZ, BRENDA	2,700.00
040213-BM	71,500.00

10:39 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
MINTZ, BARBARA	
990107-VCBM(FORMERLY V COOMB...	187,508.66
Total MINTZ, BARBARA	187,508.66
Total MINTZ, BARBARA	261,708.66
MORENO, RUBEN	
030318-RM	-31,915.20
Total MORENO, RUBEN	-31,915.20
NARDI, ROBERT	
061101-RN	80,000.00
850410-RN	82,270.00
Total NARDI, ROBERT	162,270.00
NON DEDUCT. INTEREST	-380,949.25
PARRY, LILY 860301-SLP	-14,771.62
PARRY, ROBERT	
970327-RLP	-2,816.78
Total PARRY, ROBERT	-2,816.78
PENNER, FORREST & HERBST, MARIA	
060608-FP(CLOSED)	200,000.00
Total PENNER, FORREST & HERBST, MA...	200,000.00
PETROOK, JANICE	
031229-JP	313,065.19
Total PETROOK, JANICE	313,065.19
PLUSH INVESTORS	
BENTLEY, JOHN S	10,000.00
SAUBER, DAVID	50,000.00
Total PLUSH INVESTORS	60,000.00
POKRES, RONALD	
040101-RP	7,389.11
950202-RP (IRA)	-8,000.00
950317-RP	63,186.27
960501-RP	44,000.00
Total POKRES, RONALD	106,575.38
POLLACK, ALLEN	
861009-AP	8,278.05
911203-AP	15,000.00
921124-AP	12,398.61
Total POLLACK, ALLEN	35,676.66
POLS	
KIRSTEN	650.00
LUCAS	650.00
Total POLS	1,300.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

Dec 31, 06

PRESSMAN

BO & MAUREEN

000229-RPM	396,075.61
000907-CSPZ,CADEN SHEA	2,000.00
051104-TPZ	2,000.00
870420-MZ, MAUREEN	1,909.38
900101-RP	1,483.62
931101-RPR (RESIDUARY)	95,702.48
971101-DP (DUSTYN)	2,000.00
990728-MAZ, Maureen	88,070.30
BO & MAUREEN - Other	5,961.69

Total BO & MAUREEN 595,203.08

JERROLD

-968,806.39

JULIA

-305,093.14

KEITH

-590,946.21

PRESSMAN-MEYERSON

15,000.00

PRESSMAN TRUST

-28,700.00

Pressman, Gary 980101-GP

-210,526.24

STEFFANIE

BES-060407-SAS (Steff/Alberto) 11,156.73

Total STEFFANIE

11,156.73

STEFFANIE 990818-SP (CLOSED)

-84,182.18

Total PRESSMAN

-1,566,894.35

PRESSMAN, LYNN

GVILI

950606-TAL G.	1,961.00
960701-SHAI G.	2,061.00
970108-ADENA G.	52,945.00
980311-MAYA G.	1,950.00
991211-EYAL	1,950.00

Total GVILI 60,867.00

010102-OYL

1,625.00

040303-LP

93,775.00

860407-LP (LYNN PRESSMAN)

302,741.72

LEVINE, AVIYA

040401-AL 1,275.00

Total LEVINE, AVIYA

1,275.00

MEHAYEL (ELI 870407-LWL)

031201-LPML -7,761.31

Total MEHAYEL (ELI 870407-LWL)

-7,761.31

Total PRESSMAN, LYNN

452,522.41

RAPPORT

001228-JR	50,000.00
951121-ALR	20,000.00
960627-JAR (#1)	204,404.00
960801-JAR	250,000.00
KEY ITEM	-10,893.00

Total RAPPORT

513,511.00

RECKEWEG, SVEN

-28,300.09

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	<u>Dec 31, 06</u>
REINHART R	
071009-RR	9,867.91
DUE FROM ROGER REINHART	-43,000.00
000713-RR	351,906.13
011011-RR	117,886.04
020828-RR	38,941.03
910101-RR2	52,500.00
Total REINHART R	528,101.11
REINHART S	
870101-SR	74,293.66
880210-SR	-2,146.32
930131-SR	100,000.00
Total REINHART S	172,147.34
RICHARDSON, JOHN	
071009-JR	18,358.86
DUE FROM JOHN RICHARDSON	-80,000.00
010529-JR (IRA)	336,184.14
020401-JR	-466,474.02
040721-JR (IRA)	298,000.00
Total RICHARDSON, JOHN	106,068.98
RINCON, JUAN	
030612-JR	59,717.02
Total RINCON, JUAN	59,717.02
ROBINS, MICHAEL	
051212-MRTN	203,498.15
Total ROBINS, MICHAEL	203,498.15
ROBLES, CRISTINA & PON	
040114-CPR	10,000.00
Total ROBLES, CRISTINA & PON	10,000.00
ROSENBAUM	
890511-JRS	12,296.50
941101-JR	388,771.68
990114-JRLS	15,156.49
JASON	
870307-JWR	57,991.91
980624-JWRT	100,000.00
Total JASON	157,991.91
KAROL	
990114-JRMJK	14,800.00
990114-JRMK	20,000.00
Total KAROL	34,800.00
SCOTT J.	
870413-SJR	19,672.80
980624-SJRT	95,000.00
Total SCOTT J.	114,672.80
Total ROSENBAUM	723,689.38

10:39 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
SAEGER, DALE	
040510-DS IRA	166,981.93
040907-DAS	61,463.47
Total SAEGER, DALE	228,445.40
SAEGER, JAYNE	
020726-JS	292,858.66
030408-JS (IRA)	319,872.12
Total SAEGER, JAYNE	612,730.78
SAUBER, DR. DAVID	
011119-DS	2,456.27
SAUBER, DR. DAVID - Other	40,000.00
Total SAUBER, DR. DAVID	42,456.27
SCHILLER, WILTON	
031124-WPS	207,061.09
Total SCHILLER, WILTON	207,061.09
SCHOR	
950213-SS	214,476.00
Total SCHOR	214,476.00
SELTZER, CHELSEA	
020524-CS	131,094.60
Total SELTZER, CHELSEA	131,094.60
SELTZER, GARY	
030418-GS	-3.52
Total SELTZER, GARY	-3.52
SELTZER, JILL D.	
021227-JS	69,129.82
Total SELTZER, JILL D.	69,129.82
SELTZER, SCOTT	
071009-SS	3,671.84
DUE FROM SCOTT SELTZER	-13,000.00
011226-SS	109,000.00
011226-SS2	1,985.30
020701-SS	93,559.31
050118-SS-IRA	10,277.61
981120-SS	843.47
Total SELTZER, SCOTT	206,337.53
SELTZER, SEYMOUR	
030626-SSVS	177,000.00
870515-SSLT	88,700.02
880523-SSLT	179,937.90
Total SELTZER, SEYMOUR	445,637.92
SELTZER, SHERYL	
011226-SHS	223,000.00
011226-SHS2	51,009.05
Total SELTZER, SHERYL	274,009.05

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
SELTZER, SHIRLEY (Steve Seltzer L951218-SS (960101-SS on Sched) SELTZER, SHIRLEY (Steve Seltzer - Other	16,897.60 4,761.90
Total SELTZER, SHIRLEY (Steve Seltzer	21,659.50
SELTZER, STACEY 000619-SS	100,000.00
Total SELTZER, STACEY	100,000.00
SHAYNE 880429-MJS (JS Revocable Trust)	229,703.05
Total SHAYNE	229,703.05
SILVER 990112-FS	360,000.00
Total SILVER	360,000.00
SLOAN, BOBBI 040902-BS	921,912.56
Total SLOAN, BOBBI	921,912.56
SPORTING IMAGE SPRITZER, CYNTHIA 020219-CS 021003-CSDW (CLOSED)	10,000.00 96,976.87 50,000.00
Total SPRITZER, CYNTHIA	146,976.87
STRONG, BRETT SUGARMAN MINTZ (SUGARMAN), LORI 980825-LMT	5,876.54 87,997.94
Total MINTZ (SUGARMAN), LORI	87,997.94
840228-LS 941028-LSTrust 981103-LS (IRA)	85,000.00 110,200.76 138,179.00
Total SUGARMAN	421,377.70
TANNEN, STEVEN 071008-ST DUE FROM STEVE TANNEN 030109-ST	36,258.27 -119,000.00 79,763.93
Total TANNEN, STEVEN	-2,977.80
TPT 980320-TPT	5,000.00
TRECROCI, LYNNE 040629-LT	7,403.10
Total TRECROCI, LYNNE	7,403.10
WISE WATSON, CHRISTOPHER 071009-WCW 041213-CW	229,432.74 47,838.47 95,005.00

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
041213-WCW	
DUE FROM W. CHRIS WATSON	-209,980.00
041213-WCW - Other	-18,935.00
Total 041213-WCW	-228,915.00
Total WATSON, CHRISTOPHER	-86,071.53
WATSON, ELIZABETH KELLY	
051003-KW IRA)	59,858.46
071009-EKW	82,946.16
DUE FROM ELIZABETH WATSON	-216,564.00
041025-KW	192,365.50
Total WATSON, ELIZABETH KELLY	118,606.12
WEISSMAN, WAYNE	
061030-WW	186,000.00
Total WEISSMAN, WAYNE	186,000.00
WHEELER, JIM	
010828-JHW	8,230.07
021107-JW (IRA)	10,000.03
Total WHEELER, JIM	18,230.10
WIENER	
960311-DW	554,840.02
960311-DW2	53,185.24
960315-DW	78,448.84
960315-DW2	65,417.85
DARA 980101-DW	1,247.14
Total WIENER	753,139.09
WILES, ROBERT & JANE	
011203-RJW	150,000.00
Total WILES, ROBERT & JANE	150,000.00
WOOD, TOM	
000118-WFTT	5,129.69
Total WOOD, TOM	5,129.69
BEM/Movie	
BEM/Movie	-37,805.61
BEM/Movie - Other	-356,758.89
Total BEM/Movie	-394,564.50
ZANON	78,133.01
ZEIND	
970204-TZ, THERESA	-5,000.00
Total ZEIND	-5,000.00
Total INVSTR	31,679,367.77
TOM REICH	1,985.00
Total N/P-	34,235,889.99
Total Long Term Liabilities	34,271,889.99
Total Liabilities	53,505,235.10

10:39 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2006

	Dec 31, 06
Equity	
Retained Earnings	-4,991,456.99
Net Income	-5,069,028.79
Total Equity	-10,060,485.78
TOTAL LIABILITIES & EQUITY	43,444,749.32

Exhibit 18

EPD Balance Sheet as of 12/31/07

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
ASSETS	
Current Assets	
Checking/Savings	
2007 NEW EPD	275,181.37
CLOSED CHECKING	496.86
CLOSED EPD LLC	14,405.87
Total Checking/Savings	290,084.10
Accounts Receivable	
ACCOUNTS RECEIVABLE	-22,429.14
Total Accounts Receivable	-22,429.14
Other Current Assets	
DUE FROM MC ENT	59,066.26
DUE FROM MORONGO	13,112.27
EMPLOYEE ADVANCES	
M. SATURNINO	2,000.00
N. JAMES	775.00
Total EMPLOYEE ADVANCES	2,775.00
BROADWAY ENTERTAINMENT	
ACCOUNT FUNDING	1,750,025.48
REBILLABLE PAYMENTS	-121,417.50
BROADWAY ENTERTAINMENT - Other	2,145,562.69
Total BROADWAY ENTERTAINMENT	3,774,170.67
ASSET RECEIVABLE CONTRA ACCOUNT	-18,812,223.20
NOTES RECVBLE	
BEM/Movie	394,497.25
CHRIS WATSON	510,000.00
CHRIS KAMPS	149,754.06
FALLBROOK INVESTMENTS, LLC	1,390,347.99
Neah Power	500,000.00
DUE FROM PLUSH LOUNGE LLC	
INVOICES PAID BY CC PLUSH	45,436.87
DUE FROM PLUSH LOUNGE LLC - Other	659,337.06
Total DUE FROM PLUSH LOUNGE LLC	704,773.93
DUE TO/FROM SC CLUB L.P./INC	
Key Club Note	-693,597.28
DUE TO/FROM SC CLUB L.P./INC - Other	13,873,354.05
Total DUE TO/FROM SC CLUB L.P./INC	13,179,756.77
EMIGH, MARIBETH	53,000.00
GERINGER ENTITIES	
GERINGER	772,875.36
GERINGER, ROBERT	470,700.00
GERINGER 3	74,500.00
Total GERINGER ENTITIES	1,318,075.36
GRANDE CONSULTING NOTE	140,000.00
Greene,Jeff	25,000.00
ISE	
PANORAMA CITY	11,888.55
ADDISON	315,030.14
ALBUQUERQUE	74,409.61
CSHL	18,374.27

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
DISTRIBUTIONS	
FREMONT	89,999.12
N HILLS	51,894.43
DISTRIBUTIONS - Other	2,268.57
Total DISTRIBUTIONS	144,162.12
EASY STREET ARENA	-92,000.00
ESCONDIDO	75,206.26
FREMONT	673,725.32
ICEOPLEX	433,346.89
ICEOPLEX LP	208,332.00
ISE-OTHER	84,365.78
NORTH HILLS	667,160.84
ISE - Other	1,129,457.33
Total ISE	3,743,459.11
JOHN RICHARDSON	249,154.95
JONAVIC, TED	60,000.00
KEY ITEM SALES	1,000,000.00
LAMSAL, INC. Mississippi	553,000.00
PRESSURE TECH DIVISION	21,702.52
SELTZER, JILL	15,000.00
SHARROW, RONALD CONSULTING	293,000.00
SHH PROPS/N.Hills Industrial	690,330.00
SUNNYSIDE PROPERTIES	103,000.00
TENNESSEE	
JSP PROPERTIES	
JSP PROPERTIES NOTE DUE JULY 20	130,000.00
JSP PROPERTIES - Other	4,982,060.70
Total JSP PROPERTIES	5,112,060.70
TENNESSEE - Other	186,959.76
Total TENNESSEE	5,299,020.46
TRUE POSITION TECHNOLOGIES	
NOTE 1	60,000.00
NOTE 2	193,334.30
TRUE POSITION TECHNOLOGIES - Other	235,785.73
Total TRUE POSITION TECHNOLOGIES	489,120.03
WESTOVER HILLS	271,493.95
Total NOTES RECVBLE	31,153,486.38
RIVERHOUSE COLORADO	16,800.00
Total Other Current Assets	16,207,187.38
Total Current Assets	16,474,842.34
Fixed Assets	
FURNITURE & FIXTURES	
COST	29,608.88
DEPRECIATION-ACCUM.	-14,592.04
FURNITURE & FIXTURES - Other	2,267.46
Total FURNITURE & FIXTURES	17,284.30

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
LEASEHOLD IMPROVEMENTS	
COST	
520 BROADWAY	38,500.00
Total COST	38,500.00
Total LEASEHOLD IMPROVEMENTS	38,500.00
MACHINERY & EQUIPMENT	
COST	430,000.00
Total MACHINERY & EQUIPMENT	430,000.00
Total Fixed Assets	485,784.30
Other Assets	
INVESTMENTS	
CAL SR HOCKEY LEAGUE	125,000.00
DESIGN DECORUM	16,947.60
FOUNDERS	45,000.00
HOCKEY ALL STAR & SPORTS	25,000.00
ICEOPLEX - NH	283,885.00
INGLEHAME FARMS/JSP PROP	375,499.84
ISE	850,000.00
JOHN SEDLAR	35,500.00
S.C., INC.	3,003,100.00
SHH PROPERTIES	1,460,000.00
WESTOVER HILLS	3,524,430.00
Total INVESTMENTS	9,744,362.44
Total Other Assets	9,744,362.44
TOTAL ASSETS	26,704,989.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	272,492.49
Total Accounts Payable	272,492.49
Other Current Liabilities	
LEASE CONT. /3RD PARTY GURANTEE	
HANSEL, MICHELLE	571,000.00
DITTMAR, JOHN-LEASE	450,000.00
ADAMSON, GREG	
L071101-GA	6,287.02
L051101-GA	50,000.00
L010101-GA	47,290.08
L030601-GA	52,019.04
L041201-GA	25,221.32
Total ADAMSON, GREG	180,817.46
ADAMSON, PAT	
L051215-PA	118,225.08
L030601-PA	100,000.00
L040701-PA	277,434.88
L041001-PA	230,000.00
Total ADAMSON, PAT	725,659.96

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
ARONOVSKY, DAN	
L060327-DA	50,000.00
Total ARONOVSKY, DAN	50,000.00
BLUM, MARVIN & BETTY	
L030815-MBB	122,000.00
L031009-MBB	62,500.00
Total BLUM, MARVIN & BETTY	184,500.00
BOROWITZ, BARRY	
L051216-BB	50,000.00
L031201-BB	15,763.40
L040701-BB	39,408.32
Total BOROWITZ, BARRY	105,171.72
BROSIO, RAY & JAQUELYN	
L071101-RJB	24,558.68
Total BROSIO, RAY & JAQUELYN	24,558.68
BROWNE INVESTMENTS	
L020612-RB	78,816.76
L031016-RB	320,565.92
L960819-BI/SHH	48,052.00
TPT EQUIPMENT	105,862.50
Total BROWNE INVESTMENTS	553,297.18
BROWNE, RICK	
L070306-RB	200,000.00
Total BROWNE, RICK	200,000.00
BROWNE, WILLIAM	
L031115-WMB	70,935.00
L010806-WMB	60,192.00
L041116-WMB	43,400.00
Total BROWNE, WILLIAM	174,527.00
CARTER, MITCH	
L020215 DMC	140,000.00
L030515-DMC	167,700.00
L040401-MC	100,000.00
L050119-MC (120k)	108,000.00
L060301-MC	127,000.00
Total CARTER, MITCH	642,700.00
COOPER, LAWRENCE	
L051215-LC	240,000.00
L031231-LC	257,420.24
L011101-LHC	59,112.60
L020801-LHC	57,404.48
Total COOPER, LAWRENCE	613,937.32

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
DEUSHANE, L000927 -JAM FIRE PRO	
L010813-MLD	100,000.00
L021021-MD	200,000.00
L030822-MLD	200,000.00
L040607-MD	100,000.00
L040820-MLD	100,000.00
DEUSHANE, L000927 -JAM FIRE PRO - ...	200,000.00
Total DEUSHANE, L000927 -JAM FIRE PRO	900,000.00
EMIGH, MARIBETH	
L061217-MBPP (PAZZA)	52,682.56
L050101-ME	197,041.84
L040603-ME	97,732.72
Total EMIGH, MARIBETH	347,457.12
ENGREN, KATE	
L041101-KE	57,830.68
Total ENGREN, KATE	57,830.68
FALL LEASING	
L031126-RF	118,225.08
L061201-RF	34,951.28
Total FALL LEASING	153,176.36
FREEDMAN, BRYAN	
L030828-BF	50,000.00
Total FREEDMAN, BRYAN	50,000.00
FREEMAN, VON	
L071201-VAF	100,000.00
L031203-VF	46,000.00
L030221-VAF	107,982.00
L020501-VAF	104,120.18
L040219-VAF	30,000.00
L040318-VAF	35,000.00
L041216-VAF	80,000.00
Total FREEMAN, VON	503,102.18
FREMONT LEASES	-350,000.00
GLICK, MELVIN	
L071201-MEG	20,000.00
L051216-MG	117,000.00
Total GLICK, MELVIN	137,000.00
GORDON, HOWARD	
L050319-HSG	157,727.76
L030930-HSG	62,308.85
L021224-HSG	5,570.72
L021201-HSG	6,653.04
L020510-HSG	8,239.20
L011001-HG	73,520.83
L040701-HG	79,906.91
Total GORDON, HOWARD	393,927.31
GORDON, SUSAN	
L040701-SG	59,253.17
L011001-SG	84,112.57
Total GORDON, SUSAN	143,365.74

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
GRANDE CANYON LEASING	
L071101-GCL	191,557.72
L061201-GCL	112,000.00
L030701-GCL	157,633.40
L050831-GCL	300,000.00
L001222-GCL (TPT)	157,633.40
L010228-GCL (TPT)	37,832.04
L010522-GCL-02 (N. HILLS)	20,898.98
L010522-GCL (N. HILLS)	80,223.38
L020115-GCL	157,633.40
L030805-GCL	53,595.80
L040318-GCL	40,196.52
L040501-GCL	23,645.04
L040928-GCL	51,230.84
L041130-GCL	152,023.36
L041231-GCL	100,000.00
Total GRANDE CANYON LEASING	1,636,103.88
GREENE, STANTON	
L040701-SG	50,000.00
Total GREENE, STANTON	50,000.00
HAGANS, DONALD	
L071228-DJH	40,000.00
L070522-DJH	131,464.63
L051212-DH	104,998.92
L061101-DH	200,000.00
Total HAGANS, DONALD	476,463.55
HANDBERDU LEASING	
L071213-NH	50,000.00
L071213-MLH (MARY LOU)HANOVER	50,000.00
L061101-NH	46,133.00
L031103-NH	89,416.32
L010701-NH	47,290.08
L020501-NH	39,408.32
L040518-MLH (MARY LOU)	50,000.00
L051206-MS (Mary Lou)	58,000.00
Total HANDBERDU LEASING	430,247.72
HARVEY, ALAN AND JOYCE	
L011214-ACH	157,633.40
Total HARVEY, ALAN AND JOYCE	157,633.40
HUERTH, ART	
L051205-AH	75,000.00
L040823-HFL	225,781.60
L040823-HFL-2	21,868.00
L040823-HFL-3	32,433.00
L040823-HFL-4	94,030.00
Total HUERTH, ART	449,112.60
JETTER, WILLIAM	
L071001-WS	71,863.96
L061101-WJ	80,000.00
L060901-JL	105,000.00
Total JETTER, WILLIAM	256,863.96

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
KAMPS, CHRIS & PRESSMAN KEITH	
L071101-CKKP	62,870.23
L061201-CKKP	88,274.68
Total KAMPS, CHRIS & PRESSMAN KEITH	151,144.91
KEECH, RICHARD	
L071101-RAK	122,793.41
L061101-RK	143,575.72
L050601-RK	98,520.92
Total KEECH, RICHARD	364,890.05
KIRKLAND, JOHN	
L071201-JK	200,000.00
Total KIRKLAND, JOHN	200,000.00
KRAFT LEASING	
L071101-RDK	73,676.05
L050201-RDK	50,000.00
L030601-RDK	18,915.96
L011201-DK	23,600.04
L041001-DK	147,769.68
L041211-RDK	80,000.00
Total KRAFT LEASING	393,961.73
LIM, EUGENE	
L051101-ELL	38,525.68
L031101-ELL	57,547.37
L071101-ELL	64,834.92
Total LIM, EUGENE	160,907.97
LIM, STEPHEN	
L071101-SL	73,676.05
L061101-SL	60,886.41
L041207-SL	80,393.76
Total LIM, STEPHEN	214,956.22
LONDON, BRANDON	
L031130-BL	7,869.42
Total LONDON, BRANDON	7,869.42
LONDON, ERIC	
L031130-EL	8,546.08
Total LONDON, ERIC	8,546.08
LONDON, LARRY	
L031130-LL	67,000.00
Total LONDON, LARRY	67,000.00
LONDON, TYRONE	
L031130-TL	8,548.08
Total LONDON, TYRONE	8,548.08
MCKEON, LINDSEY	
L031201-LM	20,000.00
Total MCKEON, LINDSEY	20,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
MEAD, MAX & PRESSMAN, KEITH	
L071101-MMKP	74,523.09
Total MEAD, MAX & PRESSMAN, KEITH	74,523.09
MILLER CARBONIC	
L010315-MC	157,633.28
L060520-MC	236,450.16
Total MILLER CARBONIC	394,083.44
MINTZ, EDDIE	
L060901-EM	43,349.20
Total MINTZ, EDDIE	43,349.20
MONGILLO, L000927-JAM FIRE	
L010813-JVM	100,000.00
L021021-JAM	200,000.00
L030822-JAM	200,000.00
L040607-JM	100,000.00
L040820-JM	100,000.00
MONGILLO, L000927-JAM FIRE - Other	200,000.00
Total MONGILLO, L000927-JAM FIRE	900,000.00
MOON SHADOWS LEASING (T. FERRO)	
L071201-TRF	40,000.00
L011215-TF	157,633.52
L020409-TF	163,364.56
L030101-TF	200,000.00
L030115-TF	200,000.00
Total MOON SHADOWS LEASING (T. FER...	760,998.08
RAY BROSIO LEASNG(To Finalize)	
L061206-RB	30,000.00
L050201-RB	224,939.92
L030514-RB	20,000.00
L010501-RBT	34,906.00
L011015-RBT	140,802.00
L041001-BFLP	68,931.17
L041001-RBT	143,477.89
Total RAY BROSIO LEASNG(To Finalize)	663,056.98
REINHART	
L051101-RR	42,574.16
Total REINHART	42,574.16
RICHARDSON, JOHN	
L051108-JR	80,000.00
L031213-JR	79,192.00
L040801-JR	74,301.12
L041201-JR	100,000.00
Total RICHARDSON, JOHN	333,493.12
ROSENBAUM L000301-JRL	
L070605-JRL	178,816.70
Total ROSENBAUM L000301-JRL	178,816.70

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
SCHILLER, WILTON	
L031124-WS	400,000.00
L050610-WS	100,000.00
Total SCHILLER, WILTON	500,000.00
SELTZER, SCOTT	
L050801-SS	10,246.12
L020701-SS	100,000.00
Total SELTZER, SCOTT	110,246.12
SHARROW SPRINGS LEASING (RON SH	
L071101-RSBF	98,234.73
L070907-RS	100,000.00
L020204-RMS	200,000.00
L020204-RMS-02	100,000.00
L020204-RMS-03	88,000.00
L030501-RMS	122,000.00
L050118-RS	90,000.00
Total SHARROW SPRINGS LEASING (RO...	798,234.73
SHERMAN, SCOTT & KAY	
L071101-SKS	10,911.17
Total SHERMAN, SCOTT & KAY	10,911.17
SLOAN, BOBBI	
L041001-BS	128,023.06
Total SLOAN, BOBBI	128,023.06
SLOAN, PAUL & BOBBIE	
L071101-PBI	196,469.45
Total SLOAN, PAUL & BOBBIE	196,469.45
STEBO LEASING (Closed)	
L071201-SB	32,189.00
Total STEBO LEASING (Closed)	32,189.00
TAITELMAN, MIKE	
L030828-MT	50,000.00
Total TAITELMAN, MIKE	50,000.00
TANNEN, STEVE	
L071101-SJT	122,793.41
L051201-ST	46,515.56
L061101-ST	26,000.00
L031201-ST	29,950.40
L041109-ST	47,290.08
Total TANNEN, STEVE	272,549.45
WATSON, CHRISTOPHER	
L071101-WMW	108,058.20
L070101-TMC	322,328.01
L041001-WCW	100,000.00
L061101-WMW	86,682.60
L051228-CW	72,523.75
Total WATSON, CHRISTOPHER	689,592.56

10:40 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07	
WATSON, ELIZABETH		
L071201-EKW	125,000.00	
L051216-EKW	32,759.36	
L041201-EKW	137,929.24	
Total WATSON, ELIZABETH	295,688.60	
WOOD LEASING		
L020213-VJW	200,000.00	
L020213-VJW-2	100,000.00	
L020515-VJW	102,146.01	
L031015-VJW	69,000.00	
Total WOOD LEASING	471,146.01	
NOTE RECEIVABLE CONTRA ACCOUNT	-18,812,223.20	
Total LEASE CONT. /3RD PARTY GURANTEE		0.00
NOTES PAYABLE - CURRENT		
EASY STREET	375,201.37	
B. ANDREWS	1,872,000.00	
Total NOTES PAYABLE - CURRENT	2,247,201.37	
Total Other Current Liabilities	2,247,201.37	
Total Current Liabilities	2,519,693.86	
Long Term Liabilities		
HAVEN PROPERTIES		36,000.00
N/P-		
BAR K LOAN (#S0220)		10,703.68
GERINGER ENTITIES		
CORLISS & GERINGER	433,147.05	
GERINGER(JSP)	5,000.00	
KRR	62,500.00	
OYLER	-344,375.66	
R.D. CAPITAL	-22,000.00	
SHH PROPERTIES	312,116.17	
SUNSET	99,000.00	
WRD	100,000.00	
Total GERINGER ENTITIES	645,387.56	
MISCELLANEOUS	2,194,726.33	
INVSTR		
ADAMSON		
010618-RA	102,124.86	
990114-GGA	-10,129.21	
Total ADAMSON	91,995.65	
ADAMSON, GREG		
071009-GA	22,066.00	
010101-GA	195,957.22	
030601-GA	-33,091.75	
990520-GGA (GREG IRA)	51,171.36	
Total ADAMSON, GREG	236,102.83	
ADAMSON LIVING TRUST		
070228-ALT-KATHLEEN ADAMSON	54,555.23	
Total ADAMSON LIVING TRUST	54,555.23	

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
ADAMSON, PATRICIA	
071010-PA	63,549.84
000510-PBA (IRA)	609,116.12
030601-PA	-7,859.11
Total ADAMSON, PATRICIA	664,806.85
ALBA 801003-JA	11,455.46
ANDREWS, BRIDGETT HANSEL	
060203-BA (Installment NOte)	765,000.00
061103-BA Installment Note	136,183.56
050305-BA	-310,111.12
040721-BA	44,716.82
040902-BA (IRA)	121,258.87
Total ANDREWS, BRIDGETT HANSEL	757,048.13
ARONOVSKY, DAN	
070127-DA	-5,307.46
Total ARONOVSKY, DAN	-5,307.46
ARONSON, MICHAEL & ALYSON	
001129-MAA	-160,785.93
Total ARONSON, MICHAEL & ALYSON	-160,785.93
ASLANIAN, VAROUJAN & NORA	
071101-VNA	175,000.00
Total ASLANIAN, VAROUJAN & NORA	175,000.00
BARCH FAMILY	
BARCH TRUST 941101-TBT	211,448.40
BARCH, SID/TRUDY 881020-STB (CL	4,824.24
Total BARCH FAMILY	216,272.64
BAZENSKY 910122-DB	1,000.00
BAZZO, SUSAN	
061101-SB	50,000.00
Total BAZZO, SUSAN	50,000.00
BECNEL 900517-JB	5,787.11
BELT, JOHN	
061006-JB	315,000.00
Total BELT, JOHN	315,000.00
BOROWITZ	
071010-BB	2,129.76
001228-BEB	-45,820.24
Total BOROWITZ	-43,690.48
BRAMA, AGOSTINO	
071218-AB (Polycorp IRA)	23,000.00
020905-AB (IRA)	111,704.42
881215-AB	17,891.71
Total BRAMA, AGOSTINO	152,596.13
BRAWNER, DAMIAN & CELIA	
Loan to Damian Brawner	-14,182.61
Total BRAWNER, DAMIAN & CELIA	-14,182.61

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
BROSIO, RAYMOND	
071009-RB	151,892.15
040913-RBT	1,207,085.76
050330-RB	803,200.00
990923-BFLP	19,452.04
Total BROSIO, RAYMOND	2,181,629.95
BROSIO, STEVE & CYNTHIA	
010130-CB (CYNTHIA IRA)	61,249.76
010227-ESB	80,815.05
010227-LB	83,862.56
010227-NSB	66,670.50
991101-CSB	-49,811.90
Total BROSIO, STEVE & CYNTHIA	242,785.97
BROWNE INV.	
020612-RB	592,696.67
040112-RBUS (PROFIT SHARING)	59,435.19
040216-JB (JOYCE)	45,000.00
960129-RB/LA TIMES	10,352.00
960226-RB/MISC.	-54,720.46
960812-RB/MARQUIS	40,632.45
960925-RB/4TH ST	25,519.28
970819-US/UNITIZED	308,202.38
990401-BI/KINGS	200,000.00
991025-BJRP	8,414.08
991229-RJB/ROBERT & JOYCE	428,192.53
MARQUIS FARMS 07/01/98	74,000.00
OLD #3	84,665.60
BROWNE INV. - Other	-50.41
Total BROWNE INV.	1,822,339.31
BROWNE, RICK	
040113-RB	180,779.90
Total BROWNE, RICK	180,779.90
BROWNE, SUZANNE 000825-SB	32,487.44
MEAD, MAXIMILLIAN A.	
060417-MAM	66,688.46
Total MEAD, MAXIMILLIAN A.	66,688.46
BROWNE, WILLIAM	
071009-WMB	77,848.75
010719-WMB	297,488.07
021302-RAMI	-15,920.70
030101-WMB	175,773.72
KARMA GUARD	-10,750.00
Total BROWNE, WILLIAM	524,439.84
CARLIS, JEFF	
000626-JC	-205,609.07
Total CARLIS, JEFF	-205,609.07
CARROLL, CRYSTAL	
020514-CC	34,835.18
041029-CCEV	108.22
Total CARROLL, CRYSTAL	34,943.40

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
CARTER, MITCH-MCCARTER LEASING	
020215-DMC	-16.28
Total CARTER, MITCH-MCCARTER LEASING	-16.28
CHARAP, ALAN & GAIL	
060329-AGC	633,000.00
060329-GC (Gail Charap)	109,390.41
Total CHARAP, ALAN & GAIL	742,390.41
COOPER	
071010-LC	348,379.20
011101-LC	187,030.43
020801-LC	22,595.52
021115-HC (HOWIE)	
Loan to Howard Cooper	-13,804.59
021115-HC (HOWIE) - Other	0.03
Total 021115-HC (HOWIE)	-13,804.56
030101-LC	-164,136.43
980504-LHC (USE THIS ACCT)	-118,801.41
990107-LC	65,000.00
990407-JIC	200,061.16
990407-LHC	969,428.50
990520-LHC	-187,000.00
991210-LHC	100,000.00
991229-LHC	100,000.00
Total COOPER	1,508,752.41
CORLISS, DON	
CORLISS, LEONA # 1	1,083.34
Total CORLISS, DON	1,083.34
DEUSHANE	
000927-MLA	-2,575.00
Total DEUSHANE	-2,575.00
JSP Sub	
051221-GD	100,000.00
Total JSP Sub	100,000.00
DORIAN FILMS	
861202-DFP2	42,012.95
870420-DFP1	38,288.39
Total DORIAN FILMS	80,301.34
DRUCKMAN, BETTY	
890913-SDRT (Current Betty)	903,267.84
Total DRUCKMAN, BETTY	903,267.84
DRUCKMAN, VALERIE 050426	
060814-VD (IRA)	13,741.00
DRUCKMAN, VALERIE 050426 - Other	9,027.99
Total DRUCKMAN, VALERIE 050426	22,768.99
ECHOLS, JOHNNIE & ZERLENE	-0.11

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
EMIGH, MARILYN J.	
050314-ME	34,400.00
050314-ME (IRA)	36,440.73
Total EMIGH, MARILYN J.	70,840.73
EMIGH, MB	
071010-MBE (Lease Payments)	21,327.66
031604-MB(IRA)	28,877.15
040603-MB	-211,859.32
041102-MB (IRA 4%)	128,444.20
Total EMIGH, MB	-33,210.31
EMIGH, RAYMOND	
040312-RE (IRA Fiserv)	273,453.20
050103-RE	8,890.14
Total EMIGH, RAYMOND	282,343.34
ENGDAHL FAMILY	
850630-EFT1	8,100.00
980415-EFT5	56,290.13
Total ENGDAHL FAMILY	64,390.13
ENGLE, HELEN (FORMERLY DON)	
880801-HE (FORMERLY DON)	35,000.00
Total ENGLE, HELEN (FORMERLY DON)	35,000.00
ENGREN, KATE	
020514-KE	-3,049.99
Total ENGREN, KATE	-3,049.99
ENGGREN, ERIKA	
070710-EE	16,000.00
Total ENGGREN, ERIKA	16,000.00
ENGRENN, BRIT	
040422-BE	80,585.53
Total ENGRENN, BRIT	80,585.53
FALL, RICK	
071010-RF	8,748.72
031126-RF	124,167.34
Total FALL, RICK	132,916.06
FERRO, FAMILY TRUST	
060328-FFT (JERRY & ANN FERRO)	210,010.15
Total FERRO, FAMILY TRUST	210,010.15
FERRO, ROSA	
070604-RF (IRA)	67,427.00
070209-RF	152,437.32
Total FERRO, ROSA	219,864.32

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	<u>Dec 31, 07</u>
FERRO, THOMAS	
011215-TF	-1,500.00
020409-TF	1,856,447.82
020603-TF (HOLLIS PROPERTY)	390,000.00
020626-TF (N Hills)	53,300.00
021201-TF	146,665.70
040702-TF (IRA)	599,000.00
Total FERRO, THOMAS	3,043,913.52
FOUNDERS	
BECKEN	1,968.00
BRISSON	137,158.06
CORLISS	-20,272.00
GERINGER	-756.45
PRESSMAN	49,644.00
ROBITAILLE	49,664.00
Total FOUNDERS	217,405.61
FREEMAN	
071010-VAF	34,535.88
DUE FROM VON FREEMAN	-100,000.00
000601-VAF	116,659.74
020501-VF	7,841.53
990921-VAF	-233,869.29
991215-VAF	-773,563.31
FREEMAN/JOSEPH RMA ACCOUNT	64,000.00
Total FREEMAN	-884,395.45
GERINGER GROUP	
OJEDA	10,000.00
ROBERT	87,000.00
GERINGER GROUP - Other	-400,000.00
Total GERINGER GROUP	-303,000.00
GILBERT	
000217-DJG	11,500.00
001114-DG	107.43
990701-DAG	5,000.00
Total GILBERT	16,607.43
Glick, Adam & Stacy	
070209-AG	50,000.00
Total Glick, Adam & Stacy	50,000.00
GLICK, DR. MELVIN & ELLEN	
GLICK, LIVING TRUST	
070131-MEGT	500,000.00
Total GLICK, LIVING TRUST	500,000.00
040629-MG	1,055,989.84
Total GLICK, DR. MELVIN & ELLEN	1,555,989.84
GORDON, HOWARD & SUSAN	
Key Club Investment	32,000.00
071010-HSG	259,994.25
011001-HG	-104.90
060222-SG (JOINT ACCT)	-157,098.57
Total GORDON, HOWARD & SUSAN	134,790.78

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
GORDON, HOWARD	
080225-HG	111,346.13
070326-HG	538,336.73
Total GORDON, HOWARD	649,682.86
GORDON, SUSAN	
031217-SG (Ira)	9,266.67
070326-SG	1,325,917.86
Total GORDON, SUSAN	1,335,184.53
GRANDE, RALPH	
071010-GCL	100,349.47
001222-GCL	-789,649.69
0020115-GCL	112,977.60
021217-RG (IRA)	99,000.00
Total GRANDE, RALPH	-477,322.62
GREEN, KELLY	251.50
GREENE, BEVERLEE	
940101-GS	26,435.14
Total GREENE, BEVERLEE	26,435.14
GREENE, STANTON	
870610-SGS	120,225.16
Total GREENE, STANTON	120,225.16
GREENE, BRETT	
861126-BG	1,897.53
991101-GDFP EQUIPMENT	-13,577.38
Total GREENE, BRETT	-11,679.85
GRETZSKY/DORDICK	40,000.00
GUTIERREZ, RICK	
040604-RG	52,280.00
Total GUTIERREZ, RICK	52,280.00
HAGANS, DONALD & JOANNE	
071008-DH	68,917.48
060424-DJH	324,767.81
060720-DH (IRA)	341,700.00
Total HAGANS, DONALD & JOANNE	735,385.29
HAGANS, TODD & CINDY	
070522-TCH	100,000.00
Total HAGANS, TODD & CINDY	100,000.00
HANOVER	
071009-NH	10,586.81
031101-NH	-122,660.77
070915-NH (Current IRA)	687,568.10
000821-NH (IRA#2)	0.01
010327-NLH	16,820.23
020501-NH	32,866.13
Total HANOVER	625,180.51
HANOVER, MARY LOU	
051206-MLH	-464.00
Total HANOVER, MARY LOU	-464.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
HARVEY, ALAN & JOYCE	463,226.60
HOPPER, FRED	8,793.72
HUERTH, ART	
051205-AH	12,279.00
040823-AH	60,397.33
050613 Art Huerth IRA	202,288.90
060407-AH	287,565.27
Total HUERTH, ART	562,530.50
HUERTH, LESLIE	
050621-LH	10,000.00
Total HUERTH, LESLIE	10,000.00
HUSEREAU, CLAUDE & HARLENE	
001129-CHH	-31,694.17
Total HUSEREAU, CLAUDE & HARLENE	-31,694.17
IPX PROPERTIES	35,000.00
JOSEPHS, PAUL	
050817-PJ	3,989.21
RMA ACCOUNT	-56,500.00
Total JOSEPHS, PAUL	-52,510.79
JOY, R(FRMRIY MILDRED)871015-MJ	112,592.21
KAMISHER	
GAY 950912-GK	11,646.90
LAWRENCE/911101-LK	60,300.51
RIFKIN	
011218-DR (DAVID)	11,010.59
JANA 970108-JRifkin/AEdwards	2,429.05
Total RIFKIN	13,439.64
ROBYN 950912-RK	
040112-RK	10,708.30
Total ROBYN 950912-RK	10,708.30
Total KAMISHER	96,095.35
KAMPS FAMILY	
KOZLOSKI,MATTHEW	
991005-MK	930.00
Total KOZLOSKI,MATTHEW	930.00
000110-JK JAMIE KOZLOSKI	1,800.00
000110-NK NICHOLAS KOZLOSKI	2,979.79
001019-OLIVIA KAMPS	300.00
020808-BLK (BRADLEY & LINDI)	
KAMPS, HANNA SUE	300.00
KAMPS, RYAN	450.00
020808-BLK (BRADLEY & LINDI) - Ot...	7,705.75
Total 020808-BLK (BRADLEY & LINDI)	8,455.75
020910-DBK	83,000.00
030409-JSK (SHERRY OR JAMES)	10,000.00
071008-CKKP	24,855.09
KAMPS, PAUL M.	525.00
Total KAMPS FAMILY	132,845.63

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
KARLIN	
010322-ABK	-35,000.00
Total KARLIN	-35,000.00
KATAVIC, ROLAND	
030117-RK	68,506.94
Total KATAVIC, ROLAND	68,506.94
KEECH, RICHARD & ANITA	
071009-RK	105,122.01
DUE FROM RICHARD KEECH	-125,000.00
060117-RK	-13,440.00
Total KEECH, RICHARD & ANITA	-33,317.99
Kirkland, John	
LEASE PAYMENTS	4,000.00
071108-JK	-50,000.00
Total Kirkland, John	-46,000.00
KLAINMAN, SYLVIA (FRMRLY MURRAY	
020520-MSK	62,628.50
Total KLAINMAN, SYLVIA (FRMRLY MURR...	62,628.50
KNOWLES, EDWARD	15,000.00
Knowles, Janet	9,000.00
KRAFT FAMILY	
071010-RDK	54,211.89
000115-DMK	386,192.13
000508-DMK (Donna IRA)	47,086.94
010227-JJ	87,972.39
990910-DMK	41,334.00
990923-HK	48,500.00
990923-JJ	43,250.00
990923-RDK	6,280.25
Total KRAFT FAMILY	714,827.60
LANCASTER, CYNDA	
040423-CL	315,189.75
Total LANCASTER, CYNDA	315,189.75
LEFF, DONNA	
122088-ML (Donna Only)	81,862.54
Total LEFF, DONNA	81,862.54
LEFF, JACK	
050817-JL	157,000.00
Total LEFF, JACK	157,000.00
LEFF, JACK & DONNA	
050817-JLDL	76,500.00
Total LEFF, JACK & DONNA	76,500.00
LEFKOVITS, RICHARD	
881227-RRL	8,393.68
Total LEFKOVITS, RICHARD	8,393.68

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
LEFKOVITS,WILLIAM	
050118-WL (IRA)	25,376.81
Total LEFKOVITS,WILLIAM	25,376.81
LEVAN, GLORIA	25,000.00
LEVAN, MICHAEL	60,000.00
LIM, EUGENE & LAURA	
031101-ELL	195,062.95
020109-ELL	659,229.77
REMY	-35.91
Total LIM, EUGENE & LAURA	854,256.81
LIM, STEPHEN E.	
071009-SL	13,987.97
021022-SL	175,165.99
Total LIM, STEPHEN E.	189,153.96
LINDSKOG, BRETT	
060321-BL	10,000.00
Total LINDSKOG, BRETT	10,000.00
LONDON, LARRY	
SC CLUB LP SHARES	-50,000.00
Total LONDON, LARRY	-50,000.00
McCARTHY	
HEMAC ENTERPRISES INC.	506,200.12
000329-OM	-117,490.25
010920-OVM	132,999.18
031113-VM	75,000.00
Total McCarthy	596,709.05
MCKEON, LINDSIEor JAYNE JOHNSON	
071010-LM	13,596.40
020819-LMJJ	-42,817.27
050401-JJ	115,215.07
Total MCKEON, LINDSIEor JAYNE JOHNS...	85,994.20
JSP	
000911-AGM	27,407.31
Total JSP	27,407.31
MILLER CARBONIC	
860101-MC	240,146.10
980520-MC	500,000.00
980710-Wstover	250,000.00
980831-MC	45,000.00
980831-MCS	661,443.00
MILLER CARB	
980603-MCJR	414,970.70
990129-MCJR	50,000.00
Total MILLER CARB	464,970.70
Total MILLER CARBONIC	2,161,559.80

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
MILLER INV PLAN	
ASH	
990901- RKA	40,000.00
Total ASH	40,000.00
BALTAZAR, JOHN	1,006.71
BARCH	
990616-MB	28,763.68
Total BARCH	28,763.68
CAPLAN	
990301-JGC	40,000.00
Total CAPLAN	40,000.00
CIHON	
000908-MSC	7,000.00
020502-DC (DAVID)	40,325.05
990414-JIC	40,000.00
Total CIHON	87,325.05
GRAFF, KEVIN	
000120-KMG	10,000.00
Total GRAFF, KEVIN	10,000.00
HANDLEY	
001110-RTH	11,000.00
Total HANDLEY	11,000.00
JAFFE	30,000.00
JANICKI	
990603-MFJ	2,447.99
Total JANICKI	2,447.99
JETTER, ROBERT	
990301-RKJ	58,700.00
061215-RKJ (IRA)	208,730.00
Total JETTER, ROBERT	267,430.00
JETTER, William	
071009-WJ	2,727.24
990301-WDJ	-1,872.53
Total JETTER, William	854.71
Mintz, Lauren	
991209-BMLM	6,000.00
Total Mintz, Lauren	6,000.00
MIKOLS	
010215-HDM	21,569.73
010215-HJM	15,189.76
010215-HSO	21,057.67
010215-HTM	15,436.33
980710-DGM	13,136.23
Total MIKOLS	86,389.72
OCHI	
981209-SCO	20,000.00
Total OCHI	20,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
PALOMAKI	
000428-BPTP	7,100.00
Total PALOMAKI	7,100.00
REIMER	
990915-WR	1,468.43
Total REIMER	1,468.43
SOBECKI	
001228-CSS	4,344.00
991001-AJS	33,964.52
Total SOBECKI	38,308.52
Total MILLER INV PLAN	678,094.81
MINTZ	
000606-EMBM	7,500.00
000815-EM 1	27,080.86
000815-EM 2	55,000.00
980629-EMM	27,500.00
981215-EMEM	38,000.00
981215-EMTP	8,698.28
981221-MMI	67,532.77
Total MINTZ	231,311.91
MINTZ, BARBARA	
ZALIS, MILDRED V.(c/o B.Mintz)	
071031-MZ	133,395.45
Total ZALIS, MILDRED V.(c/o B.Mintz)	133,395.45
MINTZ, BRENDA	
050718-BBM	2,700.00
Total MINTZ, BRENDA	2,700.00
040213-BM	71,500.00
MINTZ, BARBARA	
990107-VCBM(FORMERLY V COOMB...	137,508.66
Total MINTZ, BARBARA	137,508.66
Total MINTZ, BARBARA	345,104.11
MORENO, RUBEN	
030318-RM	-75,805.37
Total MORENO, RUBEN	-75,805.37
NARDI, ROBERT	
061101-RN	90,000.00
850410-RN	82,270.00
Total NARDI, ROBERT	172,270.00
PARRY, LILY 860301-SLP	-14,771.62
PARRY, ROBERT	
970327-RLP	-24,829.77
Total PARRY, ROBERT	-24,829.77
PENNER, FORREST & HERBST, MARIA	
060608-FP(CLOSED)	200,000.00
Total PENNER, FORREST & HERBST, MA...	200,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
PETROOK, JANICE	
031229-JP	309,001.07
Total PETROOK, JANICE	309,001.07
PLUSH INVESTORS	
BENTLEY, JOHN S	10,000.00
SAUBER, DAVID	50,000.00
Total PLUSH INVESTORS	60,000.00
POKRES, RONALD	
040101-RP	27,642.65
950202-RP (IRA)	-8,000.00
950317-RP	3,186.27
960501-RP	44,000.00
Total POKRES, RONALD	66,828.92
POLLACK, ALLEN	
861009-AP	5,728.05
911203-AP	5,000.00
921124-AP	2,398.61
Total POLLACK, ALLEN	13,126.66
POLS	
KIRSTEN	650.00
LUCAS	650.00
Total POLS	1,300.00
PRESSMAN	
BO & MAUREEN	
000229-RPM	340,718.37
000907-CSPZ,CADEN SHEA	2,900.00
051104-TPZ	3,000.00
870420-MZ, MAUREEN	48,916.58
900101-RP	1,483.62
931101-RPR (RESIDUARY)	107,907.23
971101-DP (DUSTYN)	3,000.00
990728-MAZ, Maureen	38,070.30
BO & MAUREEN - Other	5,961.69
Total BO & MAUREEN	551,957.79
JERROLD	2,701,394.79
PRESSMAN-MEYERSON	15,000.00
PRESSMAN TRUST	
PRESSMAN 1989 IRREVOCABLE TR...	124,000.00
PRESSMAN TRUST - Other	-28,700.00
Total PRESSMAN TRUST	95,300.00
STEFFANIE	
Sharin Bowers	40,000.00
BES-060407-SAS (Steff/Alberto)	3,168.83
Total STEFFANIE	43,168.83
Total PRESSMAN	3,406,821.41

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
PRESSMAN, LYNN	
GVILI	
950606-TAL G.	2,969.00
960701-SHAI G.	2,211.00
970108-ADENA G.	58,945.00
980311-MAYA G.	2,100.00
991211-EYAL	2,150.00
Total GVILI	68,375.00
010102-OYL	325.00
040303-LP	93,775.00
860407-LP (LYNN PRESSMAN)	285,258.72
LEVINE, AVIYA	
040401-AL	1,425.00
Total LEVINE, AVIYA	1,425.00
MEHAYEL (ELI 870407-LWL)	
031201-LPML	-7,761.31
Total MEHAYEL (ELI 870407-LWL)	-7,761.31
Total PRESSMAN, LYNN	441,397.41
RAPPORT	
001228-JR	50,000.00
951121-ALR	20,000.00
960627-JAR (#1)	204,404.00
960801-JAR	250,000.00
KEY ITEM	-10,893.00
Total RAPPORT	513,511.00
RECKEWEG, SVEN	-28,300.09
REINHART R	
071009-RR	18,976.75
000713-RR	278,062.41
011011-RR	90,737.34
020828-RR	38,941.03
910101-RR2	36,540.00
Total REINHART R	463,257.53
REINHART S	
870101-SR	74,293.66
880210-SR	-2,146.32
930131-SR	93,031.08
Total REINHART S	165,178.42
RICHARDSON, JOHN	
071017-JR (IRA PolyComp)	200,000.00
071009-JR	35,305.50
010529-JR (IRA)	336,184.14
020401-JR	-506,225.78
040721-JR (IRA)	298,000.00
Total RICHARDSON, JOHN	363,263.86
RINCON, JUAN	
030612-JR	23,082.31
Total RINCON, JUAN	23,082.31

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
ROBINS, MICHAEL	
051212-MRTN	207,446.71
Total ROBINS, MICHAEL	207,446.71
ROBLES, CRISTINA & PON	
040114-CPR	7,892.76
Total ROBLES, CRISTINA & PON	7,892.76
ROSENBAUM	
890511JRS	12,296.50
941101-JR	194,612.80
990114-JRLS	15,156.49
JASON	
870307-JWR	45,933.35
980624-JWRT	7,977.14
Total JASON	53,910.49
KAROL	
990114-JRMJK	14,800.00
990114-JRMK	20,000.00
Total KAROL	34,800.00
SCOTT J.	
870413-SJR	18,343.80
980624-SJRT	81,000.00
Total SCOTT J.	99,343.80
Total ROSENBAUM	410,120.08
SAEGER, DALE	
040510-DS IRA	166,946.01
040907-DAS	81,963.47
Total SAEGER, DALE	248,909.48
SAEGER, JAYNE	
020726-JS	335,238.73
030408-JS (IRA)	319,872.12
Total SAEGER, JAYNE	655,110.85
SAUBER, DR. DAVID	
011119-DS	-28,523.73
SAUBER, DR. DAVID - Other	40,000.00
Total SAUBER, DR. DAVID	11,476.27
SCHILLER, WILTON	
031124-WPS	207,061.09
Total SCHILLER, WILTON	207,061.09
SCHOR	
950213-SS	186,476.00
Total SCHOR	186,476.00
SELTZER, CHELSEA	
020524-CS	113,494.60
Total SELTZER, CHELSEA	113,494.60

10:40 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
SELTZER, GARY	
030418-GS	-3.52
Total SELTZER, GARY	-3.52
SELTZER, JILL D.	
021227-JS	35,112.57
Total SELTZER, JILL D.	35,112.57
SELTZER, SCOTT	
071009-SS	6,425.72
011226-SS	4,480.00
011226-SS2	1,985.30
020701-SS	114,742.55
050118-SS-IRA	10,277.61
981120-SS	50,843.47
Total SELTZER, SCOTT	188,754.65
SELTZER, SEYMOUR	
030626-SSVS	141,000.00
870515-SSLT	88,700.02
880523-SSLT	141,137.94
Total SELTZER, SEYMOUR	370,837.96
SELTZER, SHERYL	
011226-SHS	167,650.00
011226-SHS2	51,009.05
Total SELTZER, SHERYL	218,659.05
SELTZER, SHIRLEY (Steve Seltzer	
L951218-SS (960101-SS on Sched)	16,897.60
SELTZER, SHIRLEY (Steve Seltzer - Other	4,761.90
Total SELTZER, SHIRLEY (Steve Seltzer	21,659.50
SELTZER, STACEY	
000619-SS	100,000.00
Total SELTZER, STACEY	100,000.00
SHARROW, RONALD	
071101-RSBF (Lease Pmts)	1,765.27
080618-RS (IRA)	-96.00
Total SHARROW, RONALD	1,669.27
SHAYNE	
880429-MJS (JS Revocable Trust)	229,703.05
Total SHAYNE	229,703.05
SHERMAN, BRETT & LINDSAY	
070629-BLS	55,000.00
Total SHERMAN, BRETT & LINDSAY	55,000.00
SHERMAN, SCOTT O.	
071101-SKS	211.83
DUE FROM SCOOT & KAY SHERMAN	-12,000.00
Total SHERMAN, SCOTT O.	-11,788.17
SILVER	
990112-FS	360,000.00
Total SILVER	360,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
SLOAN, BOBBI	
040902-BS	1,071,912.56
Total SLOAN, BOBBI	1,071,912.56
SLOAN, PAUL	
071011-PS	203,000.00
Total SLOAN, PAUL	203,000.00
SLOAN, PAUL & BOBBI	
071101-PBI	3,530.55
Total SLOAN, PAUL & BOBBI	3,530.55
SPORTING IMAGE	10,000.00
SPRITZER, CYNTHIA	
020219-CS	73,404.66
021003-CSDW (CLOSED)	50,000.00
Total SPRITZER, CYNTHIA	123,404.66
STRONG, BRETT	5,876.54
SUGARMAN	
MINTZ (SUGARMAN), LORI	
980825-LMT	87,997.94
Total MINTZ (SUGARMAN), LORI	87,997.94
840228-LS	85,000.00
941028-LSTrust	255,806.00
981103-LS (IRA)	138,179.00
Total SUGARMAN	566,982.94
TANNEN, STEVEN	
071008-ST	4,341.22
DUE FROM STEVE TANNEN	-125,000.00
030109-ST	4,355.53
Total TANNEN, STEVEN	-116,303.25
TPT 980320-TPT	5,000.00
TRECROCI, LYNNE	
040629-LT	6,783.10
Total TRECROCI, LYNNE	6,783.10
WISE	204,432.74
WATSON, CHRISTOPHER	
071009-WCW	94,260.91
Mary Gilmore Carte Trust-Watson	
070101-TMC	77,671.99
070605-MGCTrust-Jason Watson	225,000.00
070605-MGCTrust-Chris Watson	-275,000.00
Total Mary Gilmore Carte Trust-Watson	27,671.99
041213-CW	55,218.77
041213-WCW	-14,168.75
Total WATSON, CHRISTOPHER	162,982.92
WATSON, ELIZABETH KELLY	
051003-KW IRA)	59,858.46
071009-EKW	28,821.56
041025-KW	32,801.50
Total WATSON, ELIZABETH KELLY	121,481.52

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2007

	Dec 31, 07
WEISSMAN, WAYNE	
061030-WW	193,702.00
Total WEISSMAN, WAYNE	193,702.00
WHEELER, JIM	
010828-JHW	8,230.07
021107-JW (IRA)	9,500.03
Total WHEELER, JIM	17,730.10
WIENER	
960311-DW	554,840.02
960311-DW2	53,185.24
960315-DW	27,933.64
960315-DW2	65,417.85
DARA 980101-DW	1,247.14
Total WIENER	702,623.89
WILES, ROBERT & JANE	
011203-RJW	150,000.00
Total WILES, ROBERT & JANE	150,000.00
WOOD, TOM	
000118-WFTT	5,129.69
Total WOOD, TOM	5,129.69
ZANON	78,133.01
ZEIND	
970204-TZ, THERESA	-6,000.00
Total ZEIND	-6,000.00
ZEMAN, JACKIE	
070415-JZ	878,258.07
070329-JZ	1,055,048.58
Total ZEMAN, JACKIE	1,933,306.65
Total INVSTR	41,934,344.30
TOM REICH	1,985.00
Total N/P-	44,787,146.87
Total Long Term Liabilities	44,823,146.87
Total Liabilities	47,342,840.73
Equity	
Opening Bal Equity	-6,200,000.00
Retained Earnings	-13,694,991.15
Net Income	-742,860.50
Total Equity	-20,637,851.65
TOTAL LIABILITIES & EQUITY	26,704,989.08

Exhibit 19

EPD Balance Sheet as of 12/31/08

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
2007 NEW EPD	-125,750.34
Total Checking/Savings	-125,750.34
Accounts Receivable	
ACCOUNTS RECEIVABLE	-8,333.18
Total Accounts Receivable	-8,333.18
Other Current Assets	
DUE FROM MC ENT	214,066.26
DUE FROM MORONGO	13,112.27
EMPLOYEE ADVANCES	
KATHERINE WERNER	2,000.00
M. SATURNINO	2,000.00
N. JAMES	775.00
EMPLOYEE ADVANCES - Other	100.00
Total EMPLOYEE ADVANCES	4,875.00
BROADWAY ENTERTAINMENT	
ACCOUNT FUNDING	2,711,025.48
INVESTMENTS	500,000.00
REBILLABLE PAYMENTS	-121,417.50
BROADWAY ENTERTAINMENT - Other	2,275,562.69
Total BROADWAY ENTERTAINMENT	5,365,170.67
ASSET RECEIVABLE CONTRA ACCOUNT	-16,582,823.17
NOTES RECVBLE	
BEM/Movie	394,497.25
CHRIS WATSON	510,000.00
CHRIS KAMPS	186,594.06
FALLBROOK INVESTMENTS, LLC	1,951,926.90
DUE FROM PLUSH LOUNGE LLC	
INVOICES PAID BY CC PLUSH	45,436.87
Total DUE FROM PLUSH LOUNGE LLC	45,436.87
DUE TO/FROM SC CLUB L.P./INC	12,384,231.94
EMIGH, MARIBETH	53,000.00
GERINGER ENTITIES	
GERINGER	772,875.36
GERINGER, ROBERT	470,700.00
GERINGER 3	74,500.00
Total GERINGER ENTITIES	1,318,075.36
GRANDE CONSULTING NOTE	140,000.00
Greene,Jeff	25,000.00
ISE	
PANORAMA CITY	11,888.55
ADDISON	315,030.14
ALBUQUERQUE	74,409.61
CSHL	18,374.27
DISTRIBUTIONS	
FREMONT	89,999.12
N HILLS	51,894.43
DISTRIBUTIONS - Other	2,268.57
Total DISTRIBUTIONS	144,162.12

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
EASY STREET ARENA	-402,000.00
ESCONDIDO	75,206.26
FREMONT	747,057.29
ICEOPLEX	433,346.89
ICEOPLEX LP	208,332.00
ISE-OTHER	84,365.78
NORTH HILLS	521,410.84
ISE - Other	1,120,957.33
Total ISE	3,352,541.08
JOHN RICHARDSON	249,154.95
JONAVIC, TED	60,000.00
KEY ITEM SALES	1,000,000.00
LAMSAL, INC. Mississippi	553,000.00
PRESSURE TECH DIVISION	21,702.52
SELTZER, JILL	15,000.00
SHARROW, RONALD CONSULTING	293,000.00
SHH PROPS/N.Hills Industrial	690,330.00
SUNNYSIDE PROPERTIES	103,000.00
TENNESSEE	
JSP PROPERTIES	
JSP PROPERTIES NOTE DUE JULY 20	130,000.00
JSP PROPERTIES - Other	4,872,708.22
Total JSP PROPERTIES	5,002,708.22
TENNESSEE - Other	186,959.76
Total TENNESSEE	5,189,667.98
TRUE POSITION TECHNOLOGIES	
NOTE 1	60,000.00
NOTE 2	193,334.30
TRUE POSITION TECHNOLOGIES - Other	345,785.73
Total TRUE POSITION TECHNOLOGIES	599,120.03
WESTOVER HILLS	271,493.95
Total NOTES RECVBLE	29,406,772.89
RIVERHOUSE COLORADO	16,800.00
Total Other Current Assets	18,437,973.92
Total Current Assets	18,303,890.40
Fixed Assets	
FURNITURE & FIXTURES	
COST	29,608.88
DEPRECIATION-ACCUM.	-14,592.04
FURNITURE & FIXTURES - Other	2,267.46
Total FURNITURE & FIXTURES	17,284.30
LEASEHOLD IMPROVEMENTS	
COST	
520 BROADWAY	38,500.00
Total COST	38,500.00
Total LEASEHOLD IMPROVEMENTS	38,500.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
MACHINERY & EQUIPMENT	
COST	
	430,000.00
Total MACHINERY & EQUIPMENT	430,000.00
Total Fixed Assets	485,784.30
Other Assets	
INVESTMENTS	
CREEKSIDE DEVELOPEMENT	54,000.00
CAL SR HOCKEY LEAGUE	125,000.00
DESIGN DECORUM	16,947.60
FOUNDERS	45,000.00
HOCKEY ALL STAR & SPORTS	25,000.00
ICEOPLEX - NH	283,885.00
INGLEHAME FARMS/JSP PROP	375,499.84
ISE	850,000.00
JOHN SEDLAR	35,500.00
S.C., INC.	3,003,100.00
SHH PROPERTIES	1,460,000.00
WESTOVER HILLS	3,524,430.00
Total INVESTMENTS	9,798,362.44
Total Other Assets	9,798,362.44
TOTAL ASSETS	28,588,037.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	466,314.56
Total Accounts Payable	466,314.56
Other Current Liabilities	
LEASE CONT. /3RD PARTY GURANTEE	
HANSEL, MICHELLE	29,000.00
DITTMAR, JOHN-LEASE	450,000.00
ADAMSON, GREG	
L071101-GA	4,931.26
L051101-GA	39,408.32
L030601-GA	38,038.08
L041201-GA	18,442.64
Total ADAMSON, GREG	100,820.30
ADAMSON, PAT	
L051215-PA	86,450.16
L030601-PA	100,000.00
L040701-PA	202,869.76
L041001-PA	230,000.00
Total ADAMSON, PAT	619,319.92
BLUM, MARVIN & BETTY	
L080523-MB	93,000.00
L030815-MBB	122,000.00
L031009-MBB	62,500.00
Total BLUM, MARVIN & BETTY	277,500.00

10:40 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
BOROWITZ, BARRY	
L051216-BB	39,408.32
L031201-BB	11,526.80
L040701-BB	39,408.64
Total BOROWITZ, BARRY	90,343.76
BROSIO, RAY & JAQUELYN	
L071101-RJB	24,558.68
Total BROSIO, RAY & JAQUELYN	24,558.68
BROWNE INVESTMENTS	
L020612-RB	57,633.52
L031016-RB	235,832.84
L960819-BI/SHH	48,052.00
TPT EQUIPMENT	103,806.50
Total BROWNE INVESTMENTS	445,324.86
BROWNE, RICK	
L070306-RB	200,000.00
Total BROWNE, RICK	200,000.00
BROWNE, WILLIAM	
L031115-WMB	65,313.60
L041116-WMB	34,206.44
Total BROWNE, WILLIAM	99,520.04
CARTER, MITCH	
L081218-MC	100,000.00
L020215 DMC	140,000.00
L030515-DMC	167,700.00
L040401-MC	100,000.00
L050119-MC (120k)	108,000.00
L060301-MC	127,000.00
Total CARTER, MITCH	742,700.00
COOPER, LAWRENCE	
L051215-LC	189,160.08
L031231-LC	179,306.95
L020801-LHC	40,457.84
Total COOPER, LAWRENCE	408,924.87
DEUSHANE, L000927 -JAM FIRE PRO	
L021021-MD	200,000.00
L030822-MLD	200,000.00
L040607-MD	100,000.00
L040820-MLD	94,695.08
DEUSHANE, L000927 -JAM FIRE PRO - ...	200,000.00
Total DEUSHANE, L000927 -JAM FIRE PRO	794,695.08
EMIGH, MARIBETH	
L061217-MBPP (PAZZA)	39,337.12
L050101-ME	144,083.68
L040603-ME	71,465.44
Total EMIGH, MARIBETH	254,886.24
ENGREN, KATE	
L041101-KE	45,544.36
Total ENGREN, KATE	45,544.36

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
FALL LEASING	
L031126-RF	86,450.16
L061201-RF	28,602.56
Total FALL LEASING	115,052.72
FREEDMAN, BRYAN	
L030828-BF	50,000.00
Total FREEDMAN, BRYAN	50,000.00
FREEMAN, VON	
L071201-VAF	100,000.00
L031203-VF	46,000.00
L030221-VAF	91,868.44
L020501-VAF	77,641.10
L040219-VAF	30,000.00
L040318-VAF	35,000.00
L041216-VAF	80,000.00
Total FREEMAN, VON	460,509.54
FREMONT LEASES	-350,000.00
GLICK, MELVIN	
L071201-MEG	15,763.40
L080122-MG	106,140.00
L051216-MG	96,489.60
Total GLICK, MELVIN	218,393.00
GORDON, HOWARD	
L050319-HSG	50,858.64
L030930-HSG	22,100.85
L040701-HG	77,435.59
Total GORDON, HOWARD	150,395.08
GORDON, SUSAN	
L040701-SG	21,476.25
Total GORDON, SUSAN	21,476.25
GRANDE CANYON LEASING	
L071101-GCL	149,419.00
L061201-GCL	88,274.68
L030701-GCL	115,266.80
L050831-GCL	294,052.46
L020115-GCL	115,266.80
L030805-GCL	39,191.60
L040318-GCL	29,393.04
L040501-GCL	17,290.08
L040928-GCL	37,461.68
L041130-GCL	119,401.12
L041231-GCL	78,816.76
Total GRANDE CANYON LEASING	1,083,834.02
GREENE, STANTON	
L040701-SG	39,408.32
Total GREENE, STANTON	39,408.32

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
HAGANS, DONALD	
L071228-DJH	31,526.68
L070522-DJH	99,689.71
L051212-DH	104,997.84
L061101-DH	200,000.00
Total HAGANS, DONALD	436,214.23
HANDBERDU LEASING	
L071213-NH	43,556.32
L071213-MLH (MARY LOU) HANOVER	39,408.32
L061101-NH	36,360.56
L031103-NH	60,818.96
L020501-NH	28,816.64
L040518-MLH (MARY LOU)	39,408.32
L051206-MS (Mary Lou)	45,713.68
Total HANDBERDU LEASING	294,082.80
HARVEY, ALAN AND JOYCE	
L011214-ACH	115,266.80
Total HARVEY, ALAN AND JOYCE	115,266.80
HUERTH, ART	
L051205-AH	70,116.60
L040823-HFL	202,943.20
L040823-HFL-2	18,886.00
L040823-HFL-3	28,533.00
L040823-HFL-4	82,746.40
Total HUERTH, ART	403,225.20
JETTER, ROBERT	
L080821-RDJ	82,554.80
Total JETTER, ROBERT	82,554.80
JETTER, WILLIAM	
L071001-WS	65,272.72
L061101-WJ	63,053.36
L060901-JL	82,757.52
Total JETTER, WILLIAM	211,083.60
KAMPS, CHRIS & PRESSMAN KEITH	
L071101-CKKP	49,312.99
L061201-CKKP	64,549.36
Total KAMPS, CHRIS & PRESSMAN KEITH	113,862.35
KEECH, RICHARD	
L081201-RAK Partners	210,000.00
L071101-RAK	117,626.33
L061101-RK	109,682.44
L050601-RK	72,041.84
Total KEECH, RICHARD	509,350.61
KIRKLAND, JOHN	
L071201-JK	200,000.00
Total KIRKLAND, JOHN	200,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
KRAFT LEASING	
L080101-RDK	65,000.00
L071101-RDK	73,676.05
L050201-RDK	41,828.92
L030601-RDK	13,831.92
L011201-DK	17,257.08
L041001-DK	129,769.68
L041211-RDK	63,053.36
Total KRAFT LEASING	404,417.01
LIM, EUGENE	
L051101-ELL	27,934.00
L031101-ELL	15,180.77
L071101-ELL	50,853.96
Total LIM, EUGENE	93,968.73
LIM, STEPHEN	
L071101-SL	57,788.65
L061101-SL	47,117.25
L041207-SL	58,787.52
Total LIM, STEPHEN	163,693.42
LONDON, BRANDON	
L031130-BL	7,869.42
Total LONDON, BRANDON	7,869.42
LONDON, ERIC	
L031130-EL	8,546.08
Total LONDON, ERIC	8,546.08
LONDON, LARRY	
L031130-LL	67,000.00
Total LONDON, LARRY	67,000.00
LONDON, TYRONE	
L031130-TL	8,548.08
Total LONDON, TYRONE	8,548.08
MCKEON, LINDSEY	
L031201-LM	20,000.00
Total MCKEON, LINDSEY	20,000.00
MEAD, MAX & PRESSMAN, KEITH	
L071101-MMKP	60,100.17
Total MEAD, MAX & PRESSMAN, KEITH	60,100.17
MILLER CARBONIC	
L010315-MC	125,858.24
L060520-MC	172,900.23
Total MILLER CARBONIC	298,758.47
MINTZ, EDDIE	
L060901-EM	43,349.20
Total MINTZ, EDDIE	43,349.20

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
MONGILLO, L000927-JAM FIRE	
L021021-JAM	200,000.00
L030822-JAM	200,000.00
L040607-JM	100,000.00
L040820-JM	94,695.08
MONGILLO, L000927-JAM FIRE - Other	200,000.00
Total MONGILLO, L000927-JAM FIRE	794,695.08
MOON SHADOWS LEASING (T. FERRO)	
L071201-TRF	31,526.68
L011215-TF	115,266.20
L020409-TF	163,364.56
L030101-TF	200,000.00
L030115-TF	164,514.56
Total MOON SHADOWS LEASING (T. FERR...	674,672.00
MOORE, ROBERT & HELEN	
L081205-RHM	200,000.00
Total MOORE, ROBERT & HELEN	200,000.00
RAY BROSIO LEASNG(To Finalize)	
L061206-RB	30,000.00
L050201-RB	196,298.12
L030514-RB	20,000.00
L010501-RBT	34,906.00
L011015-RBT	140,802.00
L041001-BFLP	59,463.81
L041001-RBT	131,069.57
Total RAY BROSIO LEASNG(To Finalize)	612,539.50
REINHART	
L051101-RR	33,465.32
Total REINHART	33,465.32
RICHARDSON, JOHN	
L051108-JR	63,053.36
L031213-JR	60,118.00
L040801-JR	55,236.12
L041201-JR	78,816.76
Total RICHARDSON, JOHN	257,224.24
ROSENBAUM L000301-JRL	
L070605-JRL	136,450.10
Total ROSENBAUM L000301-JRL	136,450.10
SCHILLER, WILTON	
L031124-WS	400,000.00
L050610-WS	100,000.00
Total SCHILLER, WILTON	500,000.00
SELTZER, SCOTT	
L050801-SS	7,492.24
L020701-SS	85,999.76
Total SELTZER, SCOTT	93,492.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
SHARROW SPRINGS LEASING (RON SH	
L071101-RSBF	77,051.49
L070907-RS	100,000.00
L020204-RMS	200,000.00
L020204-RMS-02	100,000.00
L020204-RMS-03	88,000.00
L030501-RMS	122,000.00
L050118-RS	90,000.00
Total SHARROW SPRINGS LEASING (RON...	777,051.49
SHERMAN, SCOTT & KAY	
L080701-SKS	50,000.00
L071101-SKS	9,458.04
Total SHERMAN, SCOTT & KAY	59,458.04
SLOAN, BOBBI	
L041001-BS	98,366.50
Total SLOAN, BOBBI	98,366.50
SLOAN, PAUL & BOBBIE	
L071101-PBI	167,404.85
Total SLOAN, PAUL & BOBBIE	167,404.85
STEBO LEASING (Closed)	
L071201-SB	38,378.00
Total STEBO LEASING (Closed)	38,378.00
TAITELMAN, MIKE	
L030828-MT	50,000.00
Total TAITELMAN, MIKE	50,000.00
TANNEN, STEVE	
L071101-SJT	96,314.33
L051201-ST	34,864.76
L061101-ST	20,492.36
L031201-ST	21,900.80
L041109-ST	34,580.16
Total TANNEN, STEVE	208,152.41
WATSON, CHRISTOPHER	
L071101-WMW	84,756.60
L070101-TMC	237,594.93
L041001-WCW	78,816.76
L061101-WMW	63,385.20
L051228-CW	55,047.50
Total WATSON, CHRISTOPHER	519,600.99
WATSON, ELIZABETH	
L071201-EKW	98,520.92
L051216-EKW	23,954.72
L041201-EKW	100,858.48
Total WATSON, ELIZABETH	223,334.12

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
WOOD LEASING	
L020213-VJW	200,000.00
L020213-VJW-2	100,000.00
L020515-VJW	102,146.01
L031015-VJW	69,000.00
Total WOOD LEASING	471,146.01
NOTE RECEIVABLE CONTRA ACCOUNT	-16,371,528.66
Total LEASE CONT. /3RD PARTY GURANTEE	-542,000.00
NOTES PAYABLE - CURRENT	
EASY STREET	375,201.37
B. ANDREWS	1,872,000.00
EMPLOYEE GARNISHMENT	150.00
Total NOTES PAYABLE - CURRENT	2,247,351.37
Total Other Current Liabilities	1,705,351.37
Total Current Liabilities	2,171,665.93
Long Term Liabilities	
HAVEN PROPERTIES	36,000.00
N/P-	
BAR K LOAN (#S0220)	10,703.68
GERINGER ENTITIES	
CORLISS & GERINGER	433,147.05
GERINGER(JSP)	5,000.00
KRR	62,500.00
OYLER	-344,375.66
R.D. CAPITAL	-22,000.00
SHH PROPERTIES	312,116.17
SUNSET	99,000.00
WRD	100,000.00
Total GERINGER ENTITIES	645,387.56
MISCELLANEOUS	2,194,726.33
INVSTR	
ADAMSON	
010618-RA	63,097.29
990114-GGA	-10,129.21
Total ADAMSON	52,968.08
ADAMSON, GREG	
071009-GA	32,657.68
010101-GA	119,131.78
030601-GA	38,879.98
990520-GGA (GREG IRA)	51,171.36
Total ADAMSON, GREG	241,840.80
ADAMSON LIVING TRUST	
070228-ALT-KATHLEEN ADAMSON	
080416-KA (IRA)	25,000.00
070228-ALT-KATHLEEN ADAMSON - ...	54,555.23
Total 070228-ALT-KATHLEEN ADAMSON	79,555.23
Total ADAMSON LIVING TRUST	79,555.23

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
ADAMSON, PATRICIA	
071010-PA	95,324.76
000510-PBA (IRA)	609,116.12
030601-PA	5,388.01
Total ADAMSON, PATRICIA	709,828.89
ALBA 801003-JA	11,455.46
ANDREWS, BRIDGETT HANSEL	
060203-BA (Installment NOte)	765,000.00
061103-BA Installment Note	136,183.56
050305-BA	-336,791.12
040721-BA	-68,439.60
040902-BA (IRA)	121,258.87
Total ANDREWS, BRIDGETT HANSEL	617,211.71
ARONOVSKY, DAN	
070127-DA	35,127.57
Total ARONOVSKY, DAN	35,127.57
ARONSON, MICHAEL & ALYSON	
001129-MAA	-460,785.93
Total ARONSON, MICHAEL & ALYSON	-460,785.93
ASLANIAN, VAROUJAN & NORA	
071101-VNA	175,000.00
Total ASLANIAN, VAROUJAN & NORA	175,000.00
BARCH FAMILY	
BARCH TRUST 941101-TBT	211,448.40
Total BARCH FAMILY	211,448.40
BAZENSKY 910122-DB	1,000.00
BAZZO, SUSAN	
061101-SB	50,000.00
Total BAZZO, SUSAN	50,000.00
BECNEL 900517-JB	5,787.11
BELT, JOHN	
061006-JB	322,500.00
Total BELT, JOHN	322,500.00
BLUM, MARVIN & BETTY	
030515-MBB	27,850.83
Total BLUM, MARVIN & BETTY	27,850.83
BOCHNER, CAROL J.	
080609-CB	30,000.00
Total BOCHNER, CAROL J.	30,000.00
BOROWITZ	
071010-BB	-1,804.68
001228-BEB	-35,228.56
Total BOROWITZ	-37,033.24

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
BRAMA, AGOSTINO	
071218-AB (Polycomp IRA)	19,771.60
020905-AB (IRA)	111,704.42
881215-AB	17,891.71
Total BRAMA, AGOSTINO	149,367.73
BRAWNER, DAMIAN & CELIA	
Loan to Damian Brawner	-14,182.61
Total BRAWNER, DAMIAN & CELIA	-14,182.61
BROSIO, RAYMOND	
071009-RB	220,737.71
040913-RBT	920,768.18
050330-RB	803,200.00
990923-BFLP	-40,547.96
Total Brosio, Raymond	1,904,157.93
BROSIO, STEVE & CYNTHIA	
010111-SB (IRA)	21,000.00
010130-CB (CYNTHIA IRA)	61,249.76
010227-ESB	80,815.05
010227-LB	83,862.56
010227-NSB	66,670.50
991101-CSB	-166,182.33
Total Brosio, Steve & Cynthia	147,415.54
BROWNE INV.	
081113-RB/Preha	128,340.00
020612-RB	722,612.99
040112-RBUS (PROFIT SHARING)	59,435.19
040216-JB (JOYCE)	45,000.00
960129-RB/LA TIMES	10,352.00
960226-RB/MISC.	-226,819.88
960812-RB/MARQUIS	5,632.45
960925-RB/4TH ST	10,519.28
970819-US/UNITIZED	308,202.38
990401-BI/KINGS	200,000.00
991025-BJRP	8,414.08
991229-RJB/ROBERT & JOYCE	328,192.53
MARQUIS FARMS 07/01/98	74,000.00
OLD #3	84,665.60
BROWNE INV. - Other	-50.41
Total Browne Inv.	1,758,496.21
BROWNE, RICK	
040113-RB	77,552.22
Total Browne, Rick	77,552.22
BROWNE, SUZANNE 000825-SB	40,457.44
MEAD, MAXIMILLIAN A.	
060417-MAM	74,949.98
Total Mead, Maximillian A.	74,949.98

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
BROWNE, WILLIAM	
071009-WMB	96,913.75
010719-WMB	81,675.57
021302-RAMI	-15,920.70
030101-WMB	184,274.12
KARMA GUARD	-10,750.00
Total BROWNE, WILLIAM	336,192.74
CARLIS, JEFF	
000626-JC	-230,292.86
Total CARLIS, JEFF	-230,292.86
CARROLL, CRYSTAL	
020514-CC	13,814.06
041029-CCEV	108.22
Total CARROLL, CRYSTAL	13,922.28
CARTER, MITCH-MCCARTER LEASING	
071002-MC	477,051.00
020215-DMC	-16.28
Total CARTER, MITCH-MCCARTER LEASING	477,034.72
CHARAP, ALAN & GAIL	
060329-AGC	539,187.93
060329-GC (Gail Charap)	109,384.31
Total CHARAP, ALAN & GAIL	648,572.24
COOPER	
071010-LC	462,768.96
011101-LC	68,540.52
020801-LC	2,595.52
021115-HC (HOWIE)	
Loan to Howard Cooper	-13,804.59
021115-HC (HOWIE) - Other	0.03
Total 021115-HC (HOWIE)	-13,804.56
030101-LC	-164,162.83
980504-LHC (USE THIS ACCT)	-61,052.91
990107-LC	15,000.00
990407-JIC	200,061.16
990407-LHC	969,428.50
990520-LHC	-187,000.00
991210-LHC	50,000.00
Total COOPER	1,342,374.36
CORLISS, DON	
CORLISS, LEONA # 1	1,083.34
Total CORLISS, DON	1,083.34
DANIELEWICZ, BRIAN	
081216-BD	100,000.00
Total DANIELEWICZ, BRIAN	100,000.00
DEUSHANE	
000927-MLA	-2,575.00
Total DEUSHANE	-2,575.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
JSP Sub	
051221-GD	100,000.00
Total JSP Sub	100,000.00
DORIAN FILMS	
861202-DFP2	40,621.98
870420-DFP1	37,032.15
Total DORIAN FILMS	77,654.13
DRUCKMAN, BETTY	
890913-SDRT (Current Betty)	763,142.84
Total DRUCKMAN, BETTY	763,142.84
DRUCKMAN, VALERIE 050426	
060814-VD (IRA)	13,741.00
DRUCKMAN, VALERIE 050426 - Other	-7,427.01
Total DRUCKMAN, VALERIE 050426	6,313.99
ECHOLS, JOHNNIE & ZERLENE	-0.11
EDWARDS, JETT	-10,000.00
EMIGH, MARILYN J.	
050314-ME	82,400.00
050314-ME (IRA)	35,989.32
Total EMIGH, MARILYN J.	118,389.32
EMIGH, MB	
031604-MB(IRA)	28,877.15
040603-MB	-215,777.58
041102-MB (IRA 4%)	128,444.20
Total EMIGH, MB	-58,456.23
INKELES, ANDREW R.	
080508-AI (IRA)	15,000.00
080508-AI	330,044.53
Total INKELES, ANDREW R.	345,044.53
EMIGH, RAYMOND	
040312-RE (IRA Fiserv)	273,453.20
050103-RE	5,690.14
Total EMIGH, RAYMOND	279,143.34
ENGDAHL FAMILY	
850630-EFT1	8,100.00
980415-EFT5	36,290.13
Total ENGDAHL FAMILY	44,390.13
ENGLE, HELEN (FORMERLY DON)	
880801-HE (FORMERLY DON)	21,000.00
Total ENGLE, HELEN (FORMERLY DON)	21,000.00
ENGREN, KATE	
020514-KE	40,775.56
Total ENGREN, KATE	40,775.56
ENGGREN, ERIKA	
070710-EE	16,000.00
Total ENGGREN, ERIKA	16,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
ENGREN, SOFIA	
080509-SE	-13,084.19
Total ENGREN, SOFIA	-13,084.19
ENGREN, BRIT	
040422-BE	49,287.41
Total ENGREN, BRIT	49,287.41
FALL, RICK	
071010-RF	17,497.44
031126-RF	155,942.26
Total FALL, RICK	173,439.70
FERRO, FAMILY TRUST	
060328-FFT (JERRY & ANN FERRO)	850,736.34
Total FERRO, FAMILY TRUST	850,736.34
FERRO, JOHN & SUSAN	
080211-JSF	25,000.00
Total FERRO, JOHN & SUSAN	25,000.00
FERRO, ROSA	
080508-RHRF (Rosita)	27,900.00
070604-RF (IRA)	67,427.00
070209-RF	134,837.32
Total FERRO, ROSA	230,164.32
FERRO, THOMAS	
011215-TF	-1,500.00
020409-TF	2,276,608.14
020603-TF (HOLLIS PROPERTY)	390,000.00
020626-TF (N Hills)	53,300.00
021201-TF	146,665.70
040702-TF (IRA)	599,000.00
Total FERRO, THOMAS	3,464,073.84
FOUNDERS	
BECKEN	1,968.00
BRISSON	137,158.06
CORLISS	-20,272.00
GERINGER	-756.45
PRESSMAN	49,644.00
ROBITAILLE	49,664.00
Total FOUNDERS	217,405.61
FREEMAN	
071010-VAF	1,906.18
000601-VAF	109,013.54
990921-VAF	-239,000.00
991215-VAF	-1,038,785.62
FREEMAN/JOSEPH RMA ACCOUNT	64,000.00
Total FREEMAN	-1,102,865.90
GERINGER GROUP	
OJEDA	10,000.00
ROBERT	87,000.00
GERINGER GROUP - Other	-400,000.00
Total GERINGER GROUP	-303,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
GILBERT	
000217-DJG	11,500.00
001114-DG	107.43
990701-DAG	5,000.00
Total GILBERT	16,607.43
GILBERT, SCOTT	
080828-SG	15,000.00
Total GILBERT, SCOTT	15,000.00
Glick, Adam & Stacy	
070209-AG	50,000.00
Total Glick, Adam & Stacy	50,000.00
GLICK, DR. MELVIN & ELLEN	
GLICK, LIVING TRUST	
070131-MEGT	500,000.00
Total GLICK, LIVING TRUST	500,000.00
040629-MG	910,147.66
Total GLICK, DR. MELVIN & ELLEN	1,410,147.66
GOLD, RICH	20,000.00
GORDON, HOWARD & SUSAN	
Key Club Investment	32,000.00
071010-HSG	259,994.25
011001-HG	-104.90
060222-SG (JOINT ACCT)	-214,438.45
Total GORDON, HOWARD & SUSAN	77,450.90
GORDON, HOWARD	
080225-HG	243,580.61
070326-HG	393,566.17
Total GORDON, HOWARD	637,146.78
GORDON, SUSAN	
031217-SG (Ira)	9,266.67
070326-SG	1,296,104.59
Total GORDON, SUSAN	1,305,371.26
GRANDE, RALPH	
071010-GCL	237,467.02
001222-GCL	-704,916.61
0020115-GCL	112,977.60
021217-RG (IRA)	99,000.00
Total GRANDE, RALPH	-255,471.99
GREEN, KELLY	251.50
GREENE, BEVERLEE	
940101-GS	26,435.14
Total GREENE, BEVERLEE	26,435.14
GREENE, STANTON	
870610-SGS	33,058.40
Total GREENE, STANTON	33,058.40

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
GREENE,BRETT	
861126-BG	1,897.53
991101-GDFP EQUIPMENT	-38,777.38
Total GREENE,BRETT	-36,879.85
GRETZSKY/DORDICK	40,000.00
GUTIERREZ, RICK	
040604-RG	53,280.00
Total GUTIERREZ, RICK	53,280.00
HAGANS, DONALD & JOANNE	
071008-DH	173,774.80
060424-DJH	324,767.81
060720-DH (IRA)	348,700.00
Total HAGANS, DONALD & JOANNE	847,242.61
HAGANS, TODD & CINDY	
070522-TCH	100,000.00
Total HAGANS, TODD & CINDY	100,000.00
HANOVER	
071009-NH	-15,938.07
031101-NH	-101,477.53
070915-NH (Current IRA)	687,568.10
000821-NH (IRA#2)	0.01
010327-NLH	24,234.35
020501-NH	43,457.81
Total HANOVER	637,844.67
HANOVER, MARY LOU	
051206-MLH	-464.00
Total HANOVER, MARY LOU	-464.00
HARVEY, ALAN & JOYCE	505,593.20
HIRSCH, LINDA & STEPHEN	
080521-LSH	50,000.00
Total HIRSCH, LINDA & STEPHEN	50,000.00
HOPPER, FRED	8,793.72
HUERTH, ART	
051205-AH	12,279.00
040823-AH	60,397.33
050613 Art Huerth IRA	211,288.90
060407-AH	193,856.67
Total HUERTH, ART	477,821.90
HUERTH, LESLIE	
050621-LH	10,000.00
Total HUERTH, LESLIE	10,000.00
HUSEREAU, CLAUDE & HARLENE	
001129-CHH	-52,877.41
Total HUSEREAU, CLAUDE & HARLENE	-52,877.41
IPX PROPERTIES	35,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
JOSEPHS, PAUL	
050817-PJ	3,989.21
RMA ACCOUNT	-56,500.00
Total JOSEPHS, PAUL	-52,510.79
JOY, R(FRMRIY MILDRED)871015-MJ	1,357,602.62
KAMISHER	
GAY 950912-GK	11,646.90
LAWRENCE/911101-LK	60,300.51
RIFKIN	
011218-DR (DAVID)	11,010.59
JANA 970108-JRifkin/AEdwards	2,429.05
Total RIFKIN	13,439.64
ROBYN 950912-RK	
040112-RK	10,708.30
Total ROBYN 950912-RK	10,708.30
Total KAMISHER	96,095.35
KAMPS FAMILY	
KOZLOSKI,MATTHEW	
991005-MK	1,075.00
Total KOZLOSKI,MATTHEW	1,075.00
000110-JK JAMIE KOZLOSKI	1,800.00
000110-NK NICHOLAS KOZLOSKI	2,979.79
001019-OLIVIA KAMPS	300.00
020808-BLK (BRADLEY & LINDI)	
KAMPS, HANNA SUE	300.00
KAMPS, RYAN	450.00
020808-BLK (BRADLEY & LINDI) - Other	7,705.75
Total 020808-BLK (BRADLEY & LINDI)	8,455.75
020910-DBK	83,000.00
030409-JSK (SHERRY OR JAMES)	10,000.00
990524-CK CHRISTINE KAMPS	
DUE FROM CK & KEP	32,000.00
Total 990524-CK CHRISTINE KAMPS	32,000.00
071008-CKKP	62,137.65
KAMPS, PAUL M.	525.00
Total KAMPS FAMILY	202,273.19
KARLIN	
010322-ABK	-35,000.00
Total KARLIN	-35,000.00
KATAVIC, ROLAND	
080110-RK	115,000.00
030117-RK	43,506.94
Total KATAVIC, ROLAND	158,506.94
KEECH, RICHARD & ANITA	
071009-RK	66,973.45
060117-RK	-48,440.00
Total KEECH, RICHARD & ANITA	18,533.45

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
Kirkland, John	
LEASE PAYMENTS	9,633.40
080818-JK	255,466.23
071108-JK	145,054.10
Total Kirkland, John	410,153.73
KLAINMAN, SYLVIA (FRMRLY MURRAY	
020520-MSK	62,628.50
Total KLAINMAN, SYLVIA (FRMRLY MURR...	62,628.50
KNOWLES, EDWARD	15,000.00
Knowles, Janet	9,000.00
KRAFT FAMILY	
DUE TO FUND LEASE L080101-RDK	-65,000.00
071010-RDK	775.01
000115-DMK	341,695.17
000508-DMK (Donna IRA)	47,086.94
010227-JJ	87,972.39
990910-DMK	17,334.00
990923-HK	48,500.00
990923-JJ	43,250.00
990923-RDK	99,066.81
Total KRAFT FAMILY	620,680.32
LANCASTER, CYNDA	
040423-CL	154,679.75
Total LANCASTER, CYNDA	154,679.75
LEE, JENNY	
080205-JN	-40,000.00
Total LEE, JENNY	-40,000.00
LEFF, DONNA	
122088-ML (Donna Only)	151,862.54
Total LEFF, DONNA	151,862.54
LEFF, JACK	
080716-JL (IRA)	293,853.14
050817-JL	450,485.55
Total LEFF, JACK	744,338.69
LEFF, JACK & DONNA	
050817-JLDL	86,450.00
Total LEFF, JACK & DONNA	86,450.00
LEFKOVITS, RICHARD	
881227-RRL	8,393.68
080805-RL (IRA)	40,838.00
Total LEFKOVITS, RICHARD	49,231.68
LEFKOVITS, WILLIAM	
050118-WL (IRA)	25,376.81
Total LEFKOVITS, WILLIAM	25,376.81
LEVAN, GLORIA	25,000.00
LEVAN, MICHAEL	60,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
LIM, EUGENE & LAURA	
031101-ELL	248,021.23
020109-ELL	653,210.73
REMY	-35.91
Total LIM, EUGENE & LAURA	901,196.05
LIM, STEPHEN E.	
071009-SL	43,644.53
021022-SL	208,785.98
Total LIM, STEPHEN E.	252,430.51
LINDSKOG, BRETT	
060321-BL	50,000.00
Total LINDSKOG, BRETT	50,000.00
LONDON, LARRY	
SC CLUB LP SHARES	-50,000.00
Total LONDON, LARRY	-50,000.00
McCARTHY	
HEMAC ENTERPRISES INC.	441,600.16
000329-OM	-275,766.96
010920-OVM	132,999.18
031113-VM	75,000.00
Total McCarthy	373,832.38
MCKEON, LINDSIEor JAYNE JOHNSON	
071010-LM	17,833.00
020819-LMJJ	-112,639.03
050401-JJ	117,187.77
Total MCKEON, LINDSIEor JAYNE JOHNS...	22,381.74
JSP	
000911-AGM	52,407.31
Total JSP	52,407.31
MILLER CARBONIC	
860101-MC	180,146.10
980520-MC	500,000.00
980710-Wstover	250,000.00
980831-MC	45,000.00
980831-MCS	661,443.00
MILLER CARB	
980603-MCJR	324,970.70
990129-MCJR	50,000.00
Total MILLER CARB	374,970.70
Total MILLER CARBONIC	2,011,559.80
MILLER INV PLAN	
ASH	
990901- RKA	40,000.00
Total ASH	40,000.00
BALTAZAR, JOHN	1,006.71
BARCH	
990616-MB	28,763.68
Total BARCH	28,763.68

10:40 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
CAPLAN	
990301-JGC	40,000.00
Total CAPLAN	40,000.00
CIHON	
000908-MSC	7,000.00
020502-DC (DAVID)	40,325.05
990414-JIC	40,000.00
Total CIHON	87,325.05
GRAFF, KEVIN	
000120-KMG	10,000.00
Total GRAFF, KEVIN	10,000.00
HANDLEY	
001110-RTH	11,000.00
Total HANDLEY	11,000.00
JAFFE	250.00
JANICKI	
990603-MFJ	2,447.99
Total JANICKI	2,447.99
JETTER, ROBERT	
990301-RKJ	163,700.00
061215-RKJ (IRA)	208,730.00
Total JETTER, ROBERT	372,430.00
JETTER, William	
071009-WJ	35,454.12
990301-WDJ	-1,872.53
Total JETTER, William	33,581.59
Mintz, Lauren	
991209-BMLM	6,000.00
Total Mintz, Lauren	6,000.00
MIKOLS	
010215-HDM	18,569.73
010215-HJM	12,189.76
010215-HSO	18,057.67
010215-HTM	12,436.33
980710-DGM	13,136.23
Total MIKOLS	74,389.72
OCHI	
981209-SCO	20,000.00
Total OCHI	20,000.00
PALOMAKI	
000428-BPTP	7,100.00
Total PALOMAKI	7,100.00
REIMER	
990915-WR	2,668.43
Total REIMER	2,668.43

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
SOBECKI	
001228-CSS	4,764.25
991001-AJS	39,367.42
Total SOBECKI	44,131.67
Total MILLER INV PLAN	781,094.84
MINTZ	
000606-EMBM	7,500.00
000815-EM 1	27,080.86
000815-EM 2	55,000.00
980629-EMM	27,500.00
981215-EMEM	38,000.00
981215-EMTP	3,062.97
981221-MMI	22,139.49
Total MINTZ	180,283.32
MINTZ, BARBARA	
ZALIS, MILDRED V.(c/o B.Mintz)	
071031-MZ	112,516.35
Total ZALIS, MILDRED V.(c/o B.Mintz)	112,516.35
MINTZ, BRENDA	
050718-BBM	2,700.00
Total MINTZ, BRENDA	2,700.00
040213-BM	1,500.00
MINTZ, BARBARA	
990107-VCBM(FORMERLY V COOMB...	135,398.30
Total MINTZ, BARBARA	135,398.30
Total MINTZ, BARBARA	252,114.65
MOORE, ROBERT & HELEN	
090109-RHM	-200,000.00
Total MOORE, ROBERT & HELEN	-200,000.00
MOSLEY, JENNIFER	
080225-JM	1,389.36
Total MOSLEY, JENNIFER	1,389.36
MORENO, RUBEN	
030318-RM	-36,113.08
Total MORENO, RUBEN	-36,113.08
NARDI, ROBERT	
061101-RN	90,000.00
850410-RN	82,270.00
Total NARDI, ROBERT	172,270.00
PARRY, LILY 860301-SLP	-14,771.62
PARRY, ROBERT	
970327-RLP	-230,529.77
Total PARRY, ROBERT	-230,529.77
BURKHOLDER, ISIS	
080227-IB	293,758.65
Total BURKHOLDER, ISIS	293,758.65

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
PENNER, FORREST & HERBST, MARIA	
080605-MH	140,213.08
080605-FP	140,213.10
080328-FPMHIB	437,306.03
Total PENNER, FORREST & HERBST, MAR...	717,732.21
PETROOK, JANICE	
031229-JP	309,001.07
Total PETROOK, JANICE	309,001.07
PLUSH INVESTORS	
BENTLEY, JOHN S	10,000.00
SAUBER, DAVID	50,000.00
Total PLUSH INVESTORS	60,000.00
POKRES, RONALD	
040101-RP	8,163.84
950202-RP (IRA)	-8,000.00
950317-RP	3,186.27
960501-RP	-1,000.00
Total POKRES, RONALD	2,350.11
POLLACK, ALLEN	
861009-AP	-4,286.71
911203-AP	5,000.00
921124-AP	2,398.61
Total POLLACK, ALLEN	3,111.90
POLS	
LUCAS	1,300.00
Total POLS	1,300.00
PRESSMAN	
BO & MAUREEN	
000229-RPM	340,718.37
000907-CSPZ,CADEN SHEA	2,900.00
051104-TPZ	3,000.00
870420-MZ, MAUREEN	48,417.78
900101-RP	1,483.62
931101-RPR (RESIDUARY)	135,107.23
971101-DP (DUSTYN)	3,000.00
990728-MAZ, Maureen	38,070.30
BO & MAUREEN - Other	5,961.69
Total BO & MAUREEN	578,658.99
JERROLD	905,015.47
KEITH	160,510.00
PRESSMAN-MEYERSON	15,000.00
PRESSMAN TRUST	
PRESSMAN 1989 IRREVOCABLE TRU...	124,000.00
PRESSMAN TRUST - Other	-28,700.00
Total PRESSMAN TRUST	95,300.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
STEFFANIE	
Sharin Bowers	32,000.00
BES-060407-SAS (Steff/Alberto)	3,168.83
Total STEFFANIE	35,168.83
Total PRESSMAN	1,789,653.29
PRESSMAN, LYNN	
GVILI	
950606-TAL G.	3,979.00
960701-SHAI G.	2,361.00
970108-ADENA G.	64,945.00
980311-MAYA G.	2,250.00
991211-EYAL	2,300.00
Total GVILI	75,835.00
010102-OYL	475.00
040303-LP	93,775.00
860407-LP (LYNN PRESSMAN)	268,848.80
LEVINE, AVIYA	
040401-AL	1,575.00
Total LEVINE, AVIYA	1,575.00
MEHAYEL (ELI 870407-LWL)	
031201-LPML	-7,761.31
Total MEHAYEL (ELI 870407-LWL)	-7,761.31
Total PRESSMAN, LYNN	432,747.49
RAPPORT	
001228-JR	50,000.00
951121-ALR	15,000.00
960627-JAR (#1)	204,404.00
960801-JAR	113,000.00
KEY ITEM	-10,893.00
Total RAPPORT	371,511.00
RECKEWEG, SVEN	-28,300.09
REINHART R	
071009-RR	28,085.59
000713-RR	247,218.69
011011-RR	59,622.90
020828-RR	38,941.03
910101-RR2	20,580.00
Total REINHART R	394,448.21
REINHART S	
870101-SR	74,293.66
880210-SR	-2,146.32
930131-SR	93,031.08
Total REINHART S	165,178.42

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
RICHARDSON, JOHN	
071017-JR (IRA PolyComp)	200,000.00
071009-JR	52,252.14
010529-JR (IRA)	336,184.14
020401-JR	-465,977.54
040721-JR (IRA)	298,000.00
Total RICHARDSON, JOHN	420,458.74
RINCON, JUAN	
030612-JR	25,855.00
Total RINCON, JUAN	25,855.00
ROBINS, MICHAEL	
051212-MRTN	202,446.71
Total ROBINS, MICHAEL	202,446.71
ROBLES, CRISTINA & PON	
040114-CPR	4,618.30
Total ROBLES, CRISTINA & PON	4,618.30
ROSENBAUM	
McCOMBS, RYAN C.	
080401-RM	10,000.00
Total McCOMBS, RYAN C.	10,000.00
ROSENBAUM, NEVEAH RAIN	
080701-NRR	50,000.00
Total ROSENBAUM, NEVEAH RAIN	50,000.00
890511-JRS	12,296.50
941101-JR	82,612.80
990114-JRLS	15,156.49
JASON	
870307-JWR	33,898.91
980624-JWRT	7,977.14
Total JASON	41,876.05
KAROL	
990114-JRMJK	2,800.00
990114-JRMK	20,000.00
Total KAROL	22,800.00
SCOTT J.	
870413-SJR	12,343.80
980624-SJRT	68,300.00
Total SCOTT J.	80,643.80
Total ROSENBAUM	315,385.64
SAEGER, DALE	
040510-DS IRA	162,245.48
040907-DAS	81,963.47
Total SAEGER, DALE	244,208.95
SAEGER, JAYNE	
020726-JS	390,238.73
030408-JS (IRA)	319,872.12
Total SAEGER, JAYNE	710,110.85

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
SAUBER, DR. DAVID	
011119-DS	-19,523.73
SAUBER, DR. DAVID - Other	40,000.00
Total SAUBER, DR. DAVID	20,476.27
SCHILLER, WILTON	
031124-WPS	207,061.09
Total SCHILLER, WILTON	207,061.09
SCHOR	
950213-SS	162,476.00
Total SCHOR	162,476.00
SELTZER, CHELSEA	
020524-CS	83,894.60
Total SELTZER, CHELSEA	83,894.60
SELTZER, GARY	
030418-GS	-3.52
Total SELTZER, GARY	-3.52
SELTZER, JILL D.	
021227-JS	-38,385.91
Total SELTZER, JILL D.	-38,385.91
SELTZER, SCOTT	
071009-SS	9,179.60
011226-SS	-80,041.02
011226-SS2	1,985.30
020701-SS	135,925.79
050118-SS-IRA	10,277.61
981120-SS	50,843.47
Total SELTZER, SCOTT	128,170.75
SELTZER, SEYMOUR	
030626-SSVS	102,000.00
870515-SSLT	88,700.02
880523-SSLT	89,354.65
Total SELTZER, SEYMOUR	280,054.67
SELTZER, SHERYL	
011226-SHS	107,650.00
011226-SHS2	51,009.05
Total SELTZER, SHERYL	158,659.05
SELTZER, SHIRLEY (Steve Seltzer	
L951218-SS (960101-SS on Sched)	16,897.60
SELTZER, SHIRLEY (Steve Seltzer - Other	4,761.90
Total SELTZER, SHIRLEY (Steve Seltzer	21,659.50
SELTZER, STACEY	
000619-SS	100,000.00
Total SELTZER, STACEY	100,000.00
SHARROW, RONALD	
071101-RSBF (Lease Pmts)	22,948.51
080618-RS (IRA)	299,904.00
Total SHARROW, RONALD	322,852.51

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
SHAYNE	
880429-MJS (JS Revocable Trust)	229,703.05
Total SHAYNE	229,703.05
SHERMAN, BRETT & LINDSAY	
080310-LS Lindsay Sherman	27,500.00
080310-BS - Brett Sherman	17,500.00
Total SHERMAN, BRETT & LINDSAY	45,000.00
SHERMAN, KAY	
080904-KS (IRA)	36,190.00
Total SHERMAN, KAY	36,190.00
SHERMAN, SCOTT O.	
071101-SKS	2,541.96
DUE FROM SCOOT & KAY SHERMAN	-12,000.00
080723-SS (IRA)	101,000.00
080505-SS	-17,000.00
Total SHERMAN, SCOTT O.	74,541.96
SILVER	
990112-FS	350,000.00
Total SILVER	350,000.00
SLOAN, BOBBI	
040902-BS	1,010,092.21
Total SLOAN, BOBBI	1,010,092.21
SLOAN, PAUL	
071011-PS	263,965.36
Total SLOAN, PAUL	263,965.36
SLOAN, PAUL & BOBBI	
071101-PBI	45,897.15
Total SLOAN, PAUL & BOBBI	45,897.15
SPORTING IMAGE	10,000.00
SPRITZER, CYNTHIA	
020219-CS	301,879.12
Total SPRITZER, CYNTHIA	301,879.12
STRONG, BRETT	5,876.54
SUGARMAN	
MINTZ (SUGARMAN), LORI	
980825-LMT	87,997.94
Total MINTZ (SUGARMAN), LORI	87,997.94
840228-LS	81,000.00
941028-LSTrust	194,782.08
981103-LS (IRA)	138,179.00
Total SUGARMAN	501,959.02
SUMIAN, ALLEN	
070228-AS	125,000.00
Total SUMIAN, ALLEN	125,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	Dec 31, 08
TANNEN, STEVEN	
071008-ST	57,738.26
DUE FROM STEVE TANNEN	-125,000.00
030109-ST	-100,890.47
Total TANNEN, STEVEN	-168,152.21
TPT 980320-TPT	5,000.00
TRECROCI, LYNNE	
040629-LT	7,564.29
Total TRECROCI, LYNNE	7,564.29
WISE	180,432.74
WATSON, CHRISTOPHER	
071009-WCW	52,043.15
Mary Gilmore Carte Trust-Watson	
070101-TMC	162,405.07
DUE FROM MGC Trust/CW	400,000.00
070605-MGCTrust-Jason Watson	225,000.00
070605-MGCTrust-Chris Watson	-349,700.00
Total Mary Gilmore Carte Trust-Watson	437,705.07
041213-CW	80,248.77
041213-WCW	
DUE FROM W. CHRIS WATSON	110,000.00
041213-WCW - Other	-14,168.75
Total 041213-WCW	95,831.25
Total WATSON, CHRISTOPHER	665,828.24
WATSON, ELIZABETH KELLY	
051003-KW IRA)	59,858.46
080415-EW (IRA)	125,000.00
071009-EKW	1,176.04
041025-KW	110,301.50
Total WATSON, ELIZABETH KELLY	296,336.00
WHEELER, JIM	
010828-JHW	8,230.07
021107-JW (IRA)	9,500.03
Total WHEELER, JIM	17,730.10
WIENER	
960311-DW	350,792.96
960311-DW2	53,185.24
960315-DW	89,458.30
960315-DW2	65,417.85
DARA 980101-DW	1,247.14
Total WIENER	560,101.49
WILES, ROBERT & JANE	
011203-RJW	126,658.51
Total WILES, ROBERT & JANE	126,658.51
WOOD, TOM	
000118-WFTT	5,129.69
Total WOOD, TOM	5,129.69

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2008

	<u>Dec 31, 08</u>
BEM/Movie	
BEM/Movie	-26,755.76
BEM/Movie - Other	164,355.48
	<hr/>
Total BEM/Movie	137,599.72
ZANON	73,133.01
ZEIND	
970204-TZ, THERESA	-11,000.00
	<hr/>
Total ZEIND	-11,000.00
ZEMAN, JACKIE	
080402-JZ (IRA)	99,373.02
Jacklyn Zeman Productions, Inc.	
JSTF-6784 Profit Sharing Plan	1,605,308.60
	<hr/>
Total Jacklyn Zeman Productions, Inc.	1,605,308.60
070415-JZ	826,528.81
070329-JZ	1,031,115.33
	<hr/>
Total ZEMAN, JACKIE	3,562,325.76
	<hr/>
Total INVSTR	45,224,919.20
TOM REICH	1,985.00
	<hr/>
Total N/P-	48,077,721.77
	<hr/>
Total Long Term Liabilities	48,113,721.77
	<hr/>
Total Liabilities	50,285,387.70
Equity	
Opening Bal Equity	-6,200,000.00
Retained Earnings	-14,623,851.65
Net Income	-873,498.91
	<hr/>
Total Equity	-21,697,350.56
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>28,588,037.14</u></u>

Exhibit 20

EPD Balance Sheet as of 12/31/09

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
2007 NEW EPD	-33,322.05
Total Checking/Savings	-33,322.05
Accounts Receivable	
ACCOUNTS RECEIVABLE	65,547.26
Total Accounts Receivable	65,547.26
Other Current Assets	
due from Preha	41,286.00
DUE FROM MC ENT	268,612.95
DUE FROM MORONGO	13,112.27
EMPLOYEE ADVANCES	
KATHERINE WERNER	1,888.00
M. SATURNINO	2,000.00
N. JAMES	775.00
EMPLOYEE ADVANCES - Other	-6,374.57
Total EMPLOYEE ADVANCES	-1,711.57
BROADWAY ENTERTAINMENT	
ACCOUNT FUNDING	1,852,575.96
INVESTMENTS	500,000.00
REBILLABLE PAYMENTS	-121,417.50
BROADWAY ENTERTAINMENT - Other	2,250,562.69
Total BROADWAY ENTERTAINMENT	4,481,721.15
ASSET RECEIVABLE CONTRA ACCOUNT	-16,582,823.17
NOTES RECVBLE	
BEM/Movie	394,497.25
CHRIS KAMPS	186,594.06
FALLBROOK INVESTMENTS, LLC	1,934,239.62
DUE FROM PLUSH LOUNGE LLC	
INVOICES PAID BY CC PLUSH	45,436.87
Total DUE FROM PLUSH LOUNGE LLC	45,436.87
DUE TO/FROM SC CLUB L.P./INC	
INVOICES PAID BY CC	166,718.18
DUE TO/FROM SC CLUB L.P./INC - Other	12,397,330.33
Total DUE TO/FROM SC CLUB L.P./INC	12,564,048.51
EMIGH, MARIBETH	53,000.00
GERINGER ENTITIES	
GERINGER	772,875.36
GERINGER, ROBERT	470,700.00
GERINGER 3	74,500.00
Total GERINGER ENTITIES	1,318,075.36
GRANDE CONSULTING NOTE	140,000.00
Greene, Jeff	25,000.00
ISE	
PANORAMA CITY	11,888.55
ADDISON	315,030.14
ALBUQUERQUE	74,409.61
CSHL	18,374.27

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
DISTRIBUTIONS	
FREMONT	89,999.12
N HILLS	51,894.43
DISTRIBUTIONS - Other	2,268.57
Total DISTRIBUTIONS	144,162.12
EASY STREET ARENA	-453,047.06
ESCONDIDO	-322,556.84
FREMONT	747,057.29
ICEOPLEX	433,346.89
ICEOPLEX LP	208,332.00
ISE-OTHER	84,365.78
NORTH HILLS	521,410.84
ISE - Other	1,139,040.65
Total ISE	2,921,814.24
JOHN RICHARDSON	249,154.95
JONAVIC, TED	60,000.00
KEY ITEM SALES	1,000,000.00
LAMSAL, INC. Mississippi	553,000.00
PRESSURE TECH DIVISION	21,702.52
SELTZER, JILL	15,000.00
SHARROW, RONALD CONSULTING	293,000.00
SHH PROPS/N.Hills Industrial	690,330.00
SUNNYSIDE PROPERTIES	103,000.00
TENNESSEE	
JSP PROPERTIES	
JSP PROPERTIES NOTE DUE JULY 20	130,000.00
JSP PROPERTIES - Other	4,862,935.18
Total JSP PROPERTIES	4,992,935.18
TENNESSEE - Other	186,959.76
Total TENNESSEE	5,179,894.94
TRUE POSITION TECHNOLOGIES	
NOTE 1	60,000.00
NOTE 2	193,334.30
TRUE POSITION TECHNOLOGIES - Other	382,035.73
Total TRUE POSITION TECHNOLOGIES	635,370.03
WESTOVER HILLS	271,493.95
Total NOTES RECVBLE	28,654,652.30
RIVERHOUSE COLORADO	16,800.00
Total Other Current Assets	16,891,649.93
Total Current Assets	16,923,875.14
Fixed Assets	
FURNITURE & FIXTURES	
COST	29,608.88
DEPRECIATION-ACCUM.	-14,592.04
FURNITURE & FIXTURES - Other	2,267.46
Total FURNITURE & FIXTURES	17,284.30

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
LEASEHOLD IMPROVEMENTS	
COST	
520 BROADWAY	38,500.00
Total COST	38,500.00
Total LEASEHOLD IMPROVEMENTS	38,500.00
MACHINERY & EQUIPMENT	
COST	430,000.00
Total MACHINERY & EQUIPMENT	430,000.00
Total Fixed Assets	485,784.30
Other Assets	
INVESTMENTS	
CREEKSIDE DEVELOPEMENT	54,000.00
CAL SR HOCKEY LEAGUE	125,000.00
DESIGN DECORUM	16,947.60
FOUNDERS	45,000.00
HOCKEY ALL STAR & SPORTS	25,000.00
ICEOPLEX - NH	283,885.00
INGLEHAME FARMS/JSP PROP	375,499.84
ISE	850,000.00
JOHN SEDLAR	35,500.00
S.C., INC.	3,003,100.00
SHH PROPERTIES	1,460,000.00
WESTOVER HILLS	3,524,430.00
Total INVESTMENTS	9,798,362.44
Total Other Assets	9,798,362.44
TOTAL ASSETS	27,208,021.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	744,281.16
Total Accounts Payable	744,281.16
Other Current Liabilities	
LEASE CONT. /3RD PARTY GURANTEE	
HANSEL, MICHELLE	29,000.00
DITTMAR, JOHN-LEASE	
L071101-DE	248,900.00
L071102-DE	69,300.00
Total DITTMAR, JOHN-LEASE	318,200.00
ADAMSON, GREG	
L071101-GA	4,931.26
L051101-GA	39,408.32
L030601-GA	38,038.08
L041201-GA	18,442.64
Total ADAMSON, GREG	100,820.30

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
ADAMSON, PAT	
L051215-PA	54,675.24
L030601-PA	100,000.00
L040701-PA	128,304.64
L041001-PA	216,500.00
Total ADAMSON, PAT	499,479.88
BLUM, MARVIN & BETTY	
IL081217-MB	128,000.00
L080523-MB	93,000.00
L030815-MBB	122,000.00
L031009-MBB	62,500.00
Total BLUM, MARVIN & BETTY	405,500.00
BOROWITZ, BARRY	
L051216-BB	39,408.32
L031201-BB	11,526.80
L040701-BB	39,408.64
Total BOROWITZ, BARRY	90,343.76
BROSIO, RAY & JAQUELYN	
L071101-RJB	24,558.68
Total BROSIO, RAY & JAQUELYN	24,558.68
BROWNE INVESTMENTS	
L020612-RB	57,633.52
L031016-RB	235,832.84
L960819-BI/SHH	48,052.00
TPT EQUIPMENT	103,806.50
Total BROWNE INVESTMENTS	445,324.86
BROWNE, RICK	
L070306-RB	200,000.00
Total BROWNE, RICK	200,000.00
BROWNE, WILLIAM	
L031115-WMB	65,313.60
L041116-WMB	34,206.44
Total BROWNE, WILLIAM	99,520.04
CARTER, MITCH	
L081218-MC	100,000.00
L020215 DMC	140,000.00
L030515-DMC	167,700.00
L040401-MC	100,000.00
L050119-MC (120k)	108,000.00
L060301-MC	127,000.00
Total CARTER, MITCH	742,700.00
COOPER, LAWRENCE	
L051215-LC	189,160.08
L031231-LC	179,306.95
L020801-LHC	40,457.84
Total COOPER, LAWRENCE	408,924.87

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
DEUSHANE, L000927 -JAM FIRE PRO	
L021021-MD	200,000.00
L030822-MLD	200,000.00
L040607-MD	100,000.00
L040820-MLD	94,695.08
DEUSHANE, L000927 -JAM FIRE PRO - ...	200,000.00
Total DEUSHANE, L000927 -JAM FIRE PRO	794,695.08
EMIGH, MARIBETH	
L091101-MEAI	60,000.00
L061217-MBPP (PAZZA)	39,337.12
L050101-ME	144,083.68
L040603-ME	71,465.44
Total EMIGH, MARIBETH	314,886.24
ENGREN, KATE	
L041101-KE	45,544.36
Total ENGREN, KATE	45,544.36
FALL LEASING	
L031126-RF	55,875.24
L061201-RF	28,602.56
Total FALL LEASING	84,477.80
FREEDMAN, BRYAN	
L030828-BF	50,000.00
Total FREEDMAN, BRYAN	50,000.00
FREEMAN, VON	
L071201-VAF	100,000.00
L031203-VF	46,000.00
L030221-VAF	91,868.44
L020501-VAF	77,641.10
L040219-VAF	30,000.00
L040318-VAF	35,000.00
L041216-VAF	80,000.00
Total FREEMAN, VON	460,509.54
FREMONT LEASES	-350,000.00
GLICK, MELVIN	
L071201-MEG	15,763.40
L080122-MG	106,140.00
L051216-MG	96,489.60
Total GLICK, MELVIN	218,393.00
GORDON, HOWARD	
L050319-HSG	50,858.64
L030930-HSG	22,100.85
L040701-HG	77,435.59
Total GORDON, HOWARD	150,395.08
GORDON, SUSAN	
L040701-SG	21,476.25
Total GORDON, SUSAN	21,476.25

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
GRANDE CANYON LEASING	
L091101-GCL	32,200.00
L071101-GCL	149,419.00
L061201-GCL	88,274.68
L030701-GCL	104,675.15
L050831-GCL	294,052.46
L020115-GCL	-10,591.65
L030805-GCL	31,989.50
L040318-GCL	29,393.04
L040501-GCL	17,290.08
L040928-GCL	37,461.68
L041130-GCL	119,401.12
L041231-GCL	78,816.76
Total GRANDE CANYON LEASING	972,381.82
GREENE, STANTON	
L040701-SG	39,408.32
Total GREENE, STANTON	39,408.32
HAGANS, DONALD	
L071228-DJH	31,526.68
L070522-DJH	99,689.71
L051212-DH	104,997.84
L061101-DH	200,000.00
Total HAGANS, DONALD	436,214.23
HANDBERDU LEASING	
L071213-NH	43,556.32
L071213-MLH (MARY LOU)HANOVER	39,408.32
L061101-NH	36,360.56
L031103-NH	60,818.96
L020501-NH	28,816.64
L040518-MLH (MARY LOU)	39,408.32
L051206-MS (Mary Lou)	45,713.68
Total HANDBERDU LEASING	294,082.80
HARVEY, ALAN AND JOYCE	
L011214-ACH	115,266.80
Total HARVEY, ALAN AND JOYCE	115,266.80
HUERTH, ART	
L051205-AH	70,116.60
L040823-HFL	202,943.20
L040823-HFL-2	18,886.00
L040823-HFL-3	28,533.00
L040823-HFL-4	82,746.40
Total HUERTH, ART	403,225.20
JETTER, ROBERT	
L080821-RDJ	82,554.80
Total JETTER, ROBERT	82,554.80
JETTER, WILLIAM	
L071001-WS	65,272.72
L061101-WJ	63,053.36
L060901-JL	82,757.52
Total JETTER, WILLIAM	211,083.60

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
KAMPS, CHRIS & PRESSMAN KEITH	
L071101-CKKP	49,312.99
L061201-CKKP	64,549.36
Total KAMPS, CHRIS & PRESSMAN KEITH	113,862.35
KEECH, RICHARD	
L081201-RAK Partners	210,000.00
L071101-RAK	117,626.33
L061101-RK	109,682.44
L050601-RK	72,041.84
Total KEECH, RICHARD	509,350.61
KIRKLAND, JOHN	
L071201-JK	200,000.00
Total KIRKLAND, JOHN	200,000.00
KRAFT LEASING	
L080101-RDK	65,000.00
L071101-RDK	57,788.65
L050201-RDK	40,946.28
L030601-RDK	13,831.92
L011201-DK	17,257.08
L041001-DK	120,214.64
L041211-RDK	63,053.36
Total KRAFT LEASING	378,091.93
LIM, EUGENE	
L051101-ELL	27,934.00
L031101-ELL	15,180.77
L071101-ELL	50,853.96
Total LIM, EUGENE	93,968.73
LIM, STEPHEN	
L071101-SL	57,788.65
L061101-SL	47,117.25
L041207-SL	58,787.52
Total LIM, STEPHEN	163,693.42
LONDON, BRANDON	
L031130-BL	7,869.42
Total LONDON, BRANDON	7,869.42
LONDON, ERIC	
L031130-EL	8,546.08
Total LONDON, ERIC	8,546.08
LONDON, LARRY	
L031130-LL	67,000.00
Total LONDON, LARRY	67,000.00
LONDON, TYRONE	
L031130-TL	8,548.08
Total LONDON, TYRONE	8,548.08
MCKEON, LINDSEY	
L031201-LM	20,000.00
Total MCKEON, LINDSEY	20,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
MEAD, MAX & PRESSMAN, KEITH L071101-MMKP	60,100.17
Total MEAD, MAX & PRESSMAN, KEITH	60,100.17
MILLER CARBONIC L010315-MC	125,858.24
L060520-MC	172,900.23
Total MILLER CARBONIC	298,758.47
MINTZ, EDDIE L060901-EM	43,349.20
Total MINTZ, EDDIE	43,349.20
MONGILLO, L000927-JAM FIRE L021021-JAM	200,000.00
L030822-JAM	200,000.00
L040607-JM	100,000.00
L040820-JM	94,695.08
MONGILLO, L000927-JAM FIRE - Other	200,000.00
Total MONGILLO, L000927-JAM FIRE	794,695.08
MOON SHADOWS LEASING (T. FERRO) L071201-TRF	31,526.68
L011215-TF	115,266.20
L020409-TF	163,364.56
L030101-TF	200,000.00
L030115-TF	164,514.56
Total MOON SHADOWS LEASING (T. FERR...	674,672.00
MOORE, ROBERT & HELEN L081205-RHM	200,000.00
Total MOORE, ROBERT & HELEN	200,000.00
RAY BROSIO LEASNG(To Finalize) L061206-RB	30,000.00
L050201-RB	196,298.12
L030514-RB	20,000.00
L010501-RBT	34,906.00
L011015-RBT	140,802.00
L041001-BFLP	59,463.81
L041001-RBT	117,757.85
Total RAY BROSIO LEASNG(To Finalize)	599,227.78
REINHART L051101-RR	33,465.32
Total REINHART	33,465.32
RICHARDSON, JOHN L051108-JR	63,053.36
L031213-JR	58,384.00
L040801-JR	55,236.12
L041201-JR	78,816.76
Total RICHARDSON, JOHN	255,490.24
ROSENBAUM L000301-JRL L070605-JRL	136,450.10
Total ROSENBAUM L000301-JRL	136,450.10

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
SCHILLER, WILTON	
L031124-WS	400,000.00
L050610-WS	100,000.00
Total SCHILLER, WILTON	500,000.00
SELTZER, SCOTT	
L050801-SS	7,033.26
L020701-SS	85,999.76
Total SELTZER, SCOTT	93,033.02
SHARROW SPRINGS LEASING (RON SH	
L071101-RSBF	77,051.49
L070907-RS	87,819.63
L020204-RMS	193,038.90
L020204-RMS-02	96,469.04
L020204-RMS-03	84,469.04
L030501-RMS	109,078.22
L050118-RS	82,056.25
Total SHARROW SPRINGS LEASING (RON...	729,982.57
SHERMAN, SCOTT & KAY	
L080701-SKS	50,000.00
L071101-SKS	9,458.04
Total SHERMAN, SCOTT & KAY	59,458.04
SLOAN, BOBBI	
L041001-BS	98,366.50
Total SLOAN, BOBBI	98,366.50
SLOAN, PAUL & BOBBIE	
L071101-PBI	125,038.25
Total SLOAN, PAUL & BOBBIE	125,038.25
STEBO LEASING (Closed)	
L071201-SB	38,378.00
Total STEBO LEASING (Closed)	38,378.00
TAITELMAN, MIKE	
L030828-MT	50,000.00
Total TAITELMAN, MIKE	50,000.00
TANNEN, STEVE	
L071101-SJT	96,314.33
L051201-ST	34,864.76
L061101-ST	20,492.36
L031201-ST	21,900.80
L041109-ST	34,580.16
Total TANNEN, STEVE	208,152.41
WATSON, CHRISTOPHER	
L071101-WMW	84,756.60
L070101-TMC	237,594.93
L041001-WCW	78,816.76
L061101-WMW	63,385.20
L051228-CW	55,047.50
Total WATSON, CHRISTOPHER	519,600.99

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
WATSON, ELIZABETH	
L071201-EKW	98,520.92
L051216-EKW	23,954.72
L041201-EKW	100,858.48
Total WATSON, ELIZABETH	223,334.12
WOOD LEASING	
L020213-VJW	200,000.00
L020213-VJW-2	100,000.00
L020515-VJW	102,146.01
L031015-VJW	69,000.00
Total WOOD LEASING	471,146.01
NOTE RECEIVABLE CONTRA ACCOUNT	-16,371,528.66
Total LEASE CONT. /3RD PARTY GURANTEE	-878,932.46
NOTES PAYABLE - CURRENT	
EASY STREET	375,201.37
B. ANDREWS	1,872,000.00
EMPLOYEE GARNISHMENT	75.00
TPT	-54,644.28
Total NOTES PAYABLE - CURRENT	2,192,632.09
Total Other Current Liabilities	1,313,699.63
Total Current Liabilities	2,057,980.79
Long Term Liabilities	
HAVEN PROPERTIES	36,000.00
N/P-	
BAR K LOAN (#S0220)	10,703.68
GERINGER ENTITIES	
CORLISS & GERINGER	433,147.05
GERINGER(JSP)	5,000.00
KRR	62,500.00
OYLER	-344,375.66
R.D. CAPITAL	-22,000.00
SHH PROPERTIES	312,116.17
SUNSET	99,000.00
WRD	100,000.00
Total GERINGER ENTITIES	645,387.56
MISCELLANEOUS	2,194,726.33
INVSTR	
ADAMSON	
010618-RA	29,068.00
990114-GGA	-10,129.21
Total ADAMSON	18,938.79
ADAMSON, GREG	
071009-GA	32,657.68
010101-GA	119,131.78
030601-GA	38,879.98
990520-GGA (GREG IRA)	51,171.36
Total ADAMSON, GREG	241,840.80

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
ADAMSON LIVING TRUST	
070228-ALT-KATHLEEN ADAMSON	
080416-KA (IRA)	25,000.00
070228-ALT-KATHLEEN ADAMSON - ...	54,555.23
Total 070228-ALT-KATHLEEN ADAMSON	79,555.23
Total ADAMSON LIVING TRUST	79,555.23
ADAMSON, PATRICIA	
071010-PA	127,099.68
000510-PBA (IRA)	609,116.12
030601-PA	79,953.13
Total ADAMSON, PATRICIA	816,168.93
ALBA 801003-JA	11,455.46
ANDREWS, BRIDGETT HANSEL	
060203-BA (Installment NOte)	765,000.00
061103-BA Installment Note	136,183.56
050305-BA	-336,791.12
040721-BA	-105,791.74
040902-BA (IRA)	121,258.87
Total ANDREWS, BRIDGETT HANSEL	579,859.57
ARONOVSKY, DAN	
070127-DA	30,724.87
Total ARONOVSKY, DAN	30,724.87
ARONSON, MICHAEL & ALYSON	
001129-MAA	-460,785.93
Total ARONSON, MICHAEL & ALYSON	-460,785.93
ASLANIAN, VAROUJAN & NORA	
071101-VNA	175,000.00
Total ASLANIAN, VAROUJAN & NORA	175,000.00
BARCH FAMILY	
BARCH TRUST 941101-TBT	211,448.40
Total BARCH FAMILY	211,448.40
BAZENSKY 910122-DB	1,000.00
BAZZO, SUSAN	
061101-SB	50,000.00
Total BAZZO, SUSAN	50,000.00
BECNEL 900517-JB	5,787.11
BELT, JOHN	
090217-JB (PolyComp IRA)	59,000.00
061006-JB	330,000.00
Total BELT, JOHN	389,000.00
BENEFIEL, DONALD or BARBARA	
090501-DBB	40,000.00
Total BENEFIEL, DONALD or BARBARA	40,000.00
BLUM, MARVIN & BETTY	
030515-MBB	22,200.83
Total BLUM, MARVIN & BETTY	22,200.83

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
BOCHNER, CAROL J.	
080609-CB	30,000.00
Total BOCHNER, CAROL J.	30,000.00
BOROWITZ	
071010-BB	-1,804.68
001228-BEB	-35,228.56
Total BOROWITZ	-37,033.24
BRAMA, AGOSTINO	
071218-AB (Polycomp IRA)	19,771.60
020905-AB (IRA)	111,704.42
881215-AB	17,891.71
Total BRAMA, AGOSTINO	149,367.73
BRAWNER, DAMIAN & CELIA	
Loan to Damian Brawner	-14,182.61
Total BRAWNER, DAMIAN & CELIA	-14,182.61
BROSIO, RAYMOND	
071009-RB	92,257.72
040913-RBT	741,289.36
050330-RB	803,200.00
990923-BFLP	79,452.04
Total Brosio, Raymond	1,716,199.12
BROSIO, STEVE & CYNTHIA	
010111-SB (IRA)	21,000.00
010130-CB (CYNTHIA IRA)	61,249.76
010227-ESB	80,815.05
010227-LB	83,862.56
010227-NSB	66,670.50
991101-CSB	-175,592.15
Total Brosio, Steve & Cynthia	138,005.72
BROWNE INV.	
081113-RB/Preha	128,340.00
020612-RB	722,612.99
040112-RBUS (PROFIT SHARING)	59,435.19
040216-JB (JOYCE)	45,000.00
960129-RB/LA TIMES	10,352.00
960226-RB/MISC.	-349,485.06
960812-RB/MARQUIS	5,632.45
960925-RB/4TH ST	10,519.28
970819-US/UNITIZED	308,202.38
990401-BI/KINGS	200,000.00
991025-BJRP	8,414.08
991229-RJB/ROBERT & JOYCE	3,192.53
MARQUIS FARMS 07/01/98	74,000.00
OLD #3	84,665.60
BROWNE INV. - Other	-50.41
Total Browne Inv.	1,310,831.03
BROWNE, RICK	
040113-RB	89,161.34
Total Browne, Rick	89,161.34

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
BROWNE, SUZANNE 000825-SB	
BROWNE, ROBERT & SUZANNE	
090820-RBSBM(Survivorship Acct)	100,000.00
Total BROWNE, ROBERT & SUZANNE	100,000.00
BROWNE, SUZANNE 000825-SB - Other	55,457.44
Total BROWNE, SUZANNE 000825-SB	155,457.44
MEAD, MAXIMILLIAN A.	
060417-MAM	74,949.98
Total MEAD, MAXIMILLIAN A.	74,949.98
BROWNE, WILLIAM	
071009-WMB	96,913.75
010719-WMB	-36,481.82
021302-RAMI	-15,920.70
030101-WMB	184,274.12
KARMA GUARD	-10,750.00
Total BROWNE, WILLIAM	218,035.35
CARLIS, JEFF	
000626-JC	-284,551.44
Total CARLIS, JEFF	-284,551.44
CARROLL, CRYSTAL	
041029-CCEV	108.22
Total CARROLL, CRYSTAL	108.22
CARTER, MITCH-MCCARTER LEASING	
071002-MC	538,926.46
020215-DMC	-16.28
Total CARTER, MITCH-MCCARTER LEASING	538,910.18
CHARAP, ALAN & GAIL	
060329-AGC	539,029.49
060329-GC (Gail Charap)	109,384.31
Total CHARAP, ALAN & GAIL	648,413.80
COOPER	
071010-LC	162,768.96
011101-LC	8,540.52
020801-LC	2,595.52
021115-HC (HOWIE)	
Loan to Howard Cooper	-13,804.59
021115-HC (HOWIE) - Other	0.03
Total 021115-HC (HOWIE)	-13,804.56
030101-LC	-196,662.83
980504-LHC (USE THIS ACCT)	118,332.61
990107-LC	3,000.00
990407-JIC	200,061.16
990407-LHC	969,428.50
990520-LHC	-197,000.00
991210-LHC	25,000.00
991229-LHC	-50,000.00
Total COOPER	1,032,259.88

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
CORLISS, DON	
CORLISS, LEONA # 1	1,083.34
Total CORLISS, DON	1,083.34
DANIELEWICZ, BRIAN	
081216-BD	140,000.00
Total DANIELEWICZ, BRIAN	140,000.00
DEUSHANE	
000927-MLA	-2,575.00
Total DEUSHANE	-2,575.00
DITTMAR, JOHN	
070807-JD	84,500.00
Total DITTMAR, JOHN	84,500.00
JSP Sub	
051221-GD	100,000.00
Total JSP Sub	100,000.00
DORIAN FILMS	
861202-DFP2	40,131.51
870420-DFP1	36,589.19
Total DORIAN FILMS	76,720.70
DRUCKMAN, BETTY	
890913-SDRT (Current Betty)	695,299.15
Total DRUCKMAN, BETTY	695,299.15
DRUCKMAN, VALERIE 050426	
060814-VD (IRA)	13,741.00
DRUCKMAN, VALERIE 050426 - Other	7,000.00
Total DRUCKMAN, VALERIE 050426	20,741.00
ECHOLS, JOHNNIE & ZERLENE	-0.11
EDWARDS, JETT	-10,000.00
EMIGH, MARILYN J.	
050314-ME	82,400.00
050314-ME (IRA)	35,867.79
Total EMIGH, MARILYN J.	118,267.79
EMIGH, MB	
031604-MB(IRA)	29,449.65
040603-MB	-240,798.44
041102-MB (IRA 4%)	128,444.20
Total EMIGH, MB	-82,904.59
INKELES, ANDREW R.	
080508-AI (IRA)	221,000.00
080508-AI	210,794.44
Total INKELES, ANDREW R.	431,794.44
EMIGH, RAYMOND	
060613-RE (IRA Polycomp)	51,347.00
040312-RE (IRA Fiserv)	222,106.20
050103-RE	5,690.14
Total EMIGH, RAYMOND	279,143.34

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
ENGDAHL FAMILY	
850630-EFT1	8,100.00
980415-EFT5	36,290.13
Total ENGDAHL FAMILY	44,390.13
ENGLE, HELEN (FORMERLY DON)	
880801-HE (FORMERLY DON)	18,450.63
Total ENGLE, HELEN (FORMERLY DON)	18,450.63
ENGREN, KATE	
020514-KE	46,110.19
Total ENGREN, KATE	46,110.19
ENGGREN, ERIKA	
070710-EE	16,000.00
Total ENGGREN, ERIKA	16,000.00
ENGGREN, SOFIA	
080509-SE	-13,084.19
Total ENGGREN, SOFIA	-13,084.19
ENGRENN, BRIT	
040422-BE	47,287.41
Total ENGRENN, BRIT	47,287.41
FALL, RICK	
071010-RF	17,497.44
031126-RF	185,866.18
Total FALL, RICK	203,363.62
FERRO, FAMILY TRUST	
060328-FFT (JERRY & ANN FERRO)	850,736.34
Total FERRO, FAMILY TRUST	850,736.34
FERRO, JOHN & SUSAN	
080211-JSF	25,000.00
Total FERRO, JOHN & SUSAN	25,000.00
FERRO, ROSA	
080508-RHRF (Rosita)	27,900.00
070604-RF (IRA)	67,427.00
070209-RF	129,637.32
Total FERRO, ROSA	224,964.32
FERRO, THOMAS	
011215-TF	-1,500.00
020409-TF	2,271,950.92
020603-TF (HOLLIS PROPERTY)	390,000.00
020626-TF (N Hills)	53,300.00
021201-TF	217,277.34
040702-TF (IRA)	599,000.00
Total FERRO, THOMAS	3,530,028.26

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
FOUNDERS	
BECKEN	1,968.00
BRISSON	137,158.06
CORLISS	-20,272.00
GERINGER	-756.45
PRESSMAN	49,644.00
ROBITAILLE	49,664.00
Total FOUNDERS	217,405.61
FREEDENBERG, PAUL	
090223-PFRT (Revocable Trust)	25,000.00
Total FREEDENBERG, PAUL	25,000.00
FREEMAN	
000601-VAF	109,013.54
990921-VAF	-239,000.00
991215-VAF	-969,926.37
FREEMAN/JOSEPH RMA ACCOUNT	64,000.00
Total FREEMAN	-1,035,912.83
GERINGER GROUP	
OJEDA	10,000.00
ROBERT	87,000.00
GERINGER GROUP - Other	-400,000.00
Total GERINGER GROUP	-303,000.00
GILBERT	
000217-DJG	11,500.00
001114-DG	107.43
990701-DAG	5,000.00
Total GILBERT	16,607.43
Glick, Adam & Stacy	
070209-AG	50,000.00
Total Glick, Adam & Stacy	50,000.00
GLICK, DR. MELVIN & ELLEN	
GLICK, LIVING TRUST	
070131-MEGT	485,154.00
Total GLICK, LIVING TRUST	485,154.00
040629-MG	910,147.66
Total GLICK, DR. MELVIN & ELLEN	1,395,301.66
GOLD, RICH	44,000.00
GORDON, HOWARD & SUSAN	
Key Club Investment	32,000.00
071010-HSG	259,994.25
011001-HG	-104.90
060222-SG (JOINT ACCT)	-222,974.45
Total GORDON, HOWARD & SUSAN	68,914.90
GORDON, HOWARD	
080225-HG	-19,018.63
070326-HG	586,446.38
Total GORDON, HOWARD	567,427.75

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
GORDON, SUSAN	
031217-SG (Ira)	9,266.67
070326-SG	1,112,546.59
Total GORDON, SUSAN	1,121,813.26
GRANDE, RALPH	
090203-RG (POLYCOMP IRA)	88,000.00
071010-GCL	-11,563.60
001222-GCL	-704,916.61
0020115-GCL	112,977.60
021217-RG (IRA)	99,000.00
Total GRANDE, RALPH	-416,502.61
GREEN, KELLY	251.50
GREENE, BEVERLEE	
940101-GS	26,435.14
Total GREENE, BEVERLEE	26,435.14
GREENE, STANTON	
870610-SGS	-9,441.60
Total GREENE, STANTON	-9,441.60
GREENE, BRETT	
861126-BG	1,897.53
991101-GDFP EQUIPMENT	-38,777.38
Total GREENE, BRETT	-36,879.85
GRETZSKY/DORDICK	40,000.00
GUTIERREZ, RICK	
040604-RG	53,280.00
Total GUTIERREZ, RICK	53,280.00
HAGANS, DONALD & JOANNE	
071008-DH	173,774.80
060424-DJH	344,747.65
060720-DH (IRA)	353,800.00
Total HAGANS, DONALD & JOANNE	872,322.45
HAGANS, TODD & CINDY	
070522-TCH	85,000.00
Total HAGANS, TODD & CINDY	85,000.00
HANOVER	
071009-NH	-45,960.54
031101-NH	-101,477.53
070915-NH (Current IRA)	687,568.10
000821-NH (IRA#2)	0.01
010327-NLH	24,234.35
020501-NH	43,457.81
Total HANOVER	607,822.20
HANOVER, MARY LOU	
051206-MLH	-464.00
Total HANOVER, MARY LOU	-464.00
HARVEY, ALAN & JOYCE	593,972.94

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
HIRSCH, LINDA & STEPHEN	
080521-LSH	50,000.00
Total HIRSCH, LINDA & STEPHEN	50,000.00
HOPPER, FRED	8,793.72
HUERTH, ART	
051205-AH	12,279.00
040823-AH	60,397.33
050613 Art Huerth IRA	211,288.90
060407-AH	165,917.09
Total HUERTH, ART	449,882.32
HUERTH, LESLIE	
050621-LH	10,000.00
Total HUERTH, LESLIE	10,000.00
HUSEREAU, CLAUDE & HARLENE	
001129-CHH	-60,320.04
Total HUSEREAU, CLAUDE & HARLENE	-60,320.04
IPX PROPERTIES	35,000.00
JENISON, DAVE	
090223-DJ	141,616.52
Total JENISON, DAVE	141,616.52
JOSEPHS, PAUL	
050817-PJ	1,853.77
RMA ACCOUNT	-56,500.00
Total JOSEPHS, PAUL	-54,646.23
JOY, R(FRMRIY MILDRED)871015-MJ	
090115-DJ (DeAnne IRA)	20,000.00
090115-RJ (IRA)	56,997.00
090115-RDJ-Trust	41,000.00
JOY, R(FRMRIY MILDRED)871015-MJ - O...	1,324,317.30
Total JOY, R(FRMRIY MILDRED)871015-MJ	1,442,314.30
KAMISHER	
GAY 950912-GK	11,646.90
LAWRENCE/911101-LK	249,000.51
RIFKIN	
011218-DR (DAVID)	11,010.59
JANA 970108-JRifkin/AEdwards	7,531.05
Total RIFKIN	18,541.64
ROBYN 950912-RK	
040112-RK	10,708.30
Total ROBYN 950912-RK	10,708.30
Total KAMISHER	289,897.35
KAMPS FAMILY	
KOZLOSKI,MATTHEW	
991005-MK	1,075.00
Total KOZLOSKI,MATTHEW	1,075.00
000110-JK JAMIE KOZLOSKI	1,800.00
000110-NK NICHOLAS KOZLOSKI	2,979.79
001019-OLIVIA KAMPS	300.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
020808-BLK (BRADLEY & LINDI)	
KAMPS, HANNA SUE	300.00
KAMPS, RYAN	450.00
020808-BLK (BRADLEY & LINDI) - Other	7,705.75
Total 020808-BLK (BRADLEY & LINDI)	8,455.75
020910-DBK	83,000.00
030409-JSK (SHERRY OR JAMES)	10,000.00
990524-CK CHRISTINE KAMPS	
DUE FROM CK & KEP	32,000.00
990524-CK CHRISTINE KAMPS - Other	-21,716.14
Total 990524-CK CHRISTINE KAMPS	10,283.86
071008-CKKP	62,137.65
KAMPS, PAUL M.	525.00
Total KAMPS FAMILY	180,557.05
KARLIN	
010322-ABK	-35,000.00
Total KARLIN	-35,000.00
KATAVIC, ROLAND	
080110-RK	64,971.21
030117-RK	26,271.17
Total KATAVIC, ROLAND	91,242.38
KEECH, RICHARD & ANITA	
071009-RK	66,973.45
060117-RK	-49,718.00
Total KEECH, RICHARD & ANITA	17,255.45
Kirkland, John	
LEASE PAYMENTS	9,633.40
080818-JK	255,466.23
071108-JK	62,655.78
Total Kirkland, John	327,755.41
KLAINMAN, SYLVIA (FRMRLY MURRAY)	
020520-MSK	62,628.50
Total KLAINMAN, SYLVIA (FRMRLY MURR...	62,628.50
KNOWLES, EDWARD	15,000.00
Knowles, Janet	9,000.00
KRAFT FAMILY	
DUE TO FUND LEASE L080101-RDK	-65,000.00
071010-RDK	27,254.09
000115-DMK	341,695.17
000508-DMK (Donna IRA)	47,086.94
010227-JJ	87,972.39
990910-DMK	5,334.00
990923-HK	48,500.00
990923-JJ	43,250.00
990923-RDK	60,303.72
Total KRAFT FAMILY	596,396.31
LANCASTER, CYNDA	
040423-CL	154,679.75
Total LANCASTER, CYNDA	154,679.75

10:40 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
LEE, JENNY 080205-JN	-40,000.00
Total LEE, JENNY	-40,000.00
LEFF, DONNA 122088-ML (Donna Only)	172,993.68
Total LEFF, DONNA	172,993.68
LEFF, JACK 080716-JL (IRA) 050817-JL	293,853.14 496,616.68
Total LEFF, JACK	790,469.82
LEFF, JACK & DONNA 050817-JLDL	74,187.73
Total LEFF, JACK & DONNA	74,187.73
LEFKOVITS, RICHARD 881227-RRL 080805-RL (IRA)	8,393.68 40,838.00
Total LEFKOVITS, RICHARD	49,231.68
LEFKOVITS, WILLIAM 050118-WL (IRA)	25,376.81
Total LEFKOVITS, WILLIAM	25,376.81
LEVAN, GLORIA	25,000.00
LEVAN, MICHAEL	60,000.00
LIM, EUGENE & LAURA 031101-ELL 020109-ELL REMY	248,021.23 543,792.31 -35.91
Total LIM, EUGENE & LAURA	791,777.63
LIM, STEPHEN E. 071009-SL 021022-SL	43,644.53 219,396.88
Total LIM, STEPHEN E.	263,041.41
LINDSKOG, BRETT 060321-BL	40,425.72
Total LINDSKOG, BRETT	40,425.72
LONDON, LARRY SC CLUB LP SHARES	-50,000.00
Total LONDON, LARRY	-50,000.00
McCARTHY HEMAC ENTERPRISES INC. 000329-OM 010920-OVM 031113-VM	427,173.54 -295,893.70 132,999.18 75,000.00
Total McCarthy	339,279.02

10:40 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
MCKEON, LINDSIEor JAYNE JOHNSON	
071010-LM	17,833.00
020819-LMJJ	-112,639.03
050401-JJ	67,187.77
Total MCKEON, LINDSIEor JAYNE JOHNS...	-27,618.26
JSP	
000911-AGM	57,407.31
Total JSP	57,407.31
MILLER CARBONIC	
860101-MC	180,146.10
980520-MC	500,000.00
980710-Wstover	250,000.00
980831-MC	45,000.00
980831-MCS	703,809.80
MILLER CARB	
980603-MCJR	324,970.70
990129-MCJR	50,000.00
Total MILLER CARB	374,970.70
Total MILLER CARBONIC	2,053,926.60
MILLER INV PLAN	
ASH	
990901- RKA	40,000.00
Total ASH	40,000.00
BALTAZAR, JOHN	1,006.71
BARCH	
990616-MB	28,763.68
Total BARCH	28,763.68
CAPLAN	
990301-JGC	40,000.00
Total CAPLAN	40,000.00
CIHON	
000908-MSC	7,000.00
020502-DC (DAVID)	40,325.05
990414-JIC	40,000.00
Total CIHON	87,325.05
GRAFF, KEVIN	
000120-KMG	10,000.00
Total GRAFF, KEVIN	10,000.00
HANDLEY	
001110-RTH	11,000.00
Total HANDLEY	11,000.00
JAFFE	250.00
JANICKI	
990603-MFJ	2,447.99
Total JANICKI	2,447.99

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
JETTER, ROBERT	
990301-RKJ	162,200.00
061215-RKJ (IRA)	208,730.00
Total JETTER, ROBERT	370,930.00
JETTER, William	
071009-WJ	30,454.12
990301-WDJ	3,127.47
Total JETTER, William	33,581.59
Mintz, Lauren	
991209-BMLM	6,000.00
Total Mintz, Lauren	6,000.00
MIKOLS	
010215-HDM	18,569.73
010215-HJM	12,189.76
010215-HSO	18,057.67
010215-HTM	12,436.33
980710-DGM	13,136.23
Total MIKOLS	74,389.72
OCHI	
981209-SCO	20,000.00
Total OCHI	20,000.00
PALOMAKI	
000428-BPTP	7,100.00
Total PALOMAKI	7,100.00
REIMER	
990915-WR	2,668.43
Total REIMER	2,668.43
SOBECKI	
001228-CSS	4,764.25
991001-AJS	49,839.66
Total SOBECKI	54,603.91
Total MILLER INV PLAN	790,067.08
MINTZ	
000606-EMBM	7,500.00
000815-EM 1	7,080.86
000815-EM 2	15,000.00
980629-EMM	7,500.00
981215-EMEM	38,000.00
981215-EMTP	3,062.97
981221-MMI	70,965.95
Total MINTZ	149,109.78
MINTZ, BARBARA	
ZALIS, MILDRED V.(c/o B.Mintz)	
071031-MZ	70,516.35
Total ZALIS, MILDRED V.(c/o B.Mintz)	70,516.35

10:40 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 31, 2009

	Dec 31, 09
MINTZ, BRENDA	
050718-BBM	2,700.00
Total MINTZ, BRENDA	2,700.00
MINTZ, BARBARA	
990107-VCBM(FORMERLY V COOMB...	136,563.24
Total MINTZ, BARBARA	136,563.24
Total MINTZ, BARBARA	209,779.59
MOORE, ROBERT & HELEN	
090109-RHM	957,946.51
Total MOORE, ROBERT & HELEN	957,946.51
MORENO, RUBEN	
030318-RM	-60,268.06
Total MORENO, RUBEN	-60,268.06
NARDI, ROBERT	
090305-RN (IRA)	93,129.21
061101-RN	90,000.00
850410-RN	82,270.00
Total NARDI, ROBERT	265,399.21
PARRY, LILY 860301-SLP	-14,771.62
PARRY, ROBERT	
970327-RLP	-230,529.77
Total PARRY, ROBERT	-230,529.77
BURKHOLDER, ISIS	
080227-IB	293,758.65
Total BURKHOLDER, ISIS	293,758.65
PENNER, FORREST & HERBST, MARIA	
080605-MH	140,213.08
080605-FP	150,213.10
080328-FPMHIB	437,306.03
Total PENNER, FORREST & HERBST, MAR...	727,732.21
PETROOK, JANICE	
031229-JP	309,001.07
Total PETROOK, JANICE	309,001.07
PLUSH INVESTORS	
BENTLEY, JOHN S	10,000.00
SAUBER, DAVID	50,000.00
Total PLUSH INVESTORS	60,000.00
POKRES, RONALD	
040101-RP	15,172.40
950202-RP (IRA)	-8,000.00
950317-RP	3,186.27
960501-RP	-41,000.00
Total POKRES, RONALD	-30,641.33

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
POLLACK, ALLEN	
861009-AP	-13,386.71
911203-AP	1,000.00
921124-AP	398.61
Total POLLACK, ALLEN	-11,988.10
POLS	
LUCAS	1,300.00
Total POLS	1,300.00
PRESSMAN	
BO & MAUREEN	
000229-RPM	340,718.37
000907-CSPZ,CADEN SHEA	2,900.00
051104-TPZ	3,000.00
870420-MZ, MAUREEN	48,417.78
900101-RP	1,483.62
931101-RPR (RESIDUARY)	135,107.23
971101-DP (DUSTYN)	3,000.00
990728-MAZ, Maureen	38,070.30
BO & MAUREEN - Other	5,961.69
Total BO & MAUREEN	578,658.99
JERROLD	2,993,910.05
KEITH	91,445.34
PRESSMAN-MEYERSON	15,000.00
PRESSMAN TRUST	
PRESSMAN 1989 IRREVOCABLE TRU...	124,000.00
PRESSMAN TRUST - Other	-28,700.00
Total PRESSMAN TRUST	95,300.00
Pressman, Gary 980101-GP	-13,412.23
STEFFANIE	
BBL / Key Club Investment (USE)	-61,298.83
Sharin Bowers	29,000.00
BES-060407-SAS (Steff/Alberto)	3,168.83
Total STEFFANIE	-29,130.00
Total PRESSMAN	3,731,772.15
PRESSMAN, LYNN	
GVILI	
950606-TAL G.	4,079.00
960701-SHAI G.	3,236.00
970108-ADENA G.	70,945.00
980311-MAYA G.	2,350.00
991211-EYAL	2,300.00
Total GVILI	82,910.00
010102-OYL	475.00
040303-LP	93,775.00
860407-LP (LYNN PRESSMAN)	239,403.91
LEVINE, AVIYA	
040401-AL	1,675.00
Total LEVINE, AVIYA	1,675.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
MEHAYEL (ELI 870407-LWL)	
031201-LPML	-7,761.31
Total MEHAYEL (ELI 870407-LWL)	-7,761.31
Total PRESSMAN, LYNN	410,477.60
RAPPORT	
001228-JR	50,000.00
951121-ALR	15,000.00
960627-JAR (#1)	204,404.00
960801-JAR	113,000.00
KEY ITEM	-10,893.00
Total RAPPORT	371,511.00
RECKEWEG, SVEN	-28,300.09
REINHART R	
071009-RR	28,085.59
000713-RR	221,387.07
011011-RR	40,988.50
020828-RR	38,941.03
910101-RR2	7,940.00
Total REINHART R	337,342.19
REINHART S	
870101-SR	74,293.66
880210-SR	-2,146.32
930131-SR	93,031.08
Total REINHART S	165,178.42
RICHARDSON, JOHN	
071017-JR (IRA PolyComp)	200,000.00
071009-JR	53,986.14
010529-JR (IRA)	336,184.14
020401-JR	-467,711.54
040721-JR (IRA)	298,000.00
Total RICHARDSON, JOHN	420,458.74
RINCON, JUAN	
030612-JR	9,558.44
Total RINCON, JUAN	9,558.44
ROBINS, MICHAEL	
051212-MRTN	182,446.71
Total ROBINS, MICHAEL	182,446.71
ROBLES, CRISTINA & PON	
040114-CPR	2,350.30
Total ROBLES, CRISTINA & PON	2,350.30
ROSENBAUM	
McCOMBS, RYAN C.	
080401-RM	10,000.00
Total McCOMBS, RYAN C.	10,000.00
ROSENBAUM, NEVEAH RAIN	
080701-NRR	50,000.00
Total ROSENBAUM, NEVEAH RAIN	50,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
890511-JRS	-8,886.80
941101-JR	82,612.80
990114-JRLS	15,156.49
JASON	
870307-JWR	28,884.56
980624-JWRT	7,977.14
Total JASON	36,861.70
KAROL	
990114-JRMJK	2,800.00
990114-JRMK	20,000.00
Total KAROL	22,800.00
SCOTT J.	
870413-SJR	12,343.80
980624-SJRT	58,100.00
Total SCOTT J.	70,443.80
Total ROSENBAUM	278,987.99
SAEGER, DALE	
040510-DS IRA	160,828.31
040907-DAS	81,963.47
Total SAEGER, DALE	242,791.78
SAEGER, JAYNE	
020726-JS	390,238.73
030408-JS (IRA)	319,872.12
Total SAEGER, JAYNE	710,110.85
SAUBER, DR. DAVID	
011119-DS	-19,523.73
SAUBER, DR. DAVID - Other	40,000.00
Total SAUBER, DR. DAVID	20,476.27
SCHILLER, WILTON	
031124-WPS	268,845.61
Total SCHILLER, WILTON	268,845.61
SCHOR	
950213-SS	148,476.00
Total SCHOR	148,476.00
SELTZER, CHELSEA	
020524-CS	71,889.60
Total SELTZER, CHELSEA	71,889.60
SELTZER, GARY	
030418-GS	-3.52
Total SELTZER, GARY	-3.52
SELTZER, JILL D.	
021227-JS	-54,429.62
Total SELTZER, JILL D.	-54,429.62

10:40 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
SELTZER, SCOTT	
071009-SS	9,638.58
011226-SS	-80,041.02
011226-SS2	1,985.30
020701-SS	135,925.79
050118-SS-IRA	10,277.61
981120-SS	50,843.47
Total SELTZER, SCOTT	128,629.73
SELTZER, SEYMOUR	
030626-SSVS	75,000.00
870515-SSLT	88,700.02
880523-SSLT	135,075.49
Total SELTZER, SEYMOUR	298,775.51
SELTZER, SHERYL	
011226-SHS	66,650.00
011226-SHS2	51,009.05
Total SELTZER, SHERYL	117,659.05
SELTZER, SHIRLEY (Steve Seltzer	
L951218-SS (960101-SS on Sched)	16,897.60
SELTZER, SHIRLEY (Steve Seltzer - Other	4,761.90
Total SELTZER, SHIRLEY (Steve Seltzer	21,659.50
SELTZER, STACEY	
000619-SS	85,000.00
Total SELTZER, STACEY	85,000.00
SHARROW, RONALD	
071101-RSBF (Lease Pmts)	35,852.60
080618-RS (IRA)	299,904.00
Total SHARROW, RONALD	335,756.60
SHAYNE	
880429-MJS (JS Revocable Trust)	229,703.05
Total SHAYNE	229,703.05
SHERMAN, BRETT & LINDSAY	
080310-LS Lindsay Sherman	17,500.00
080310-BS - Brett Sherman	1,258.45
Total SHERMAN, BRETT & LINDSAY	18,758.45
SHERMAN, KAY	
080904-KS (IRA)	36,190.00
Total SHERMAN, KAY	36,190.00
SHERMAN, SCOTT O.	
071101-SKS	2,541.96
DUE FROM SCOOT & KAY SHERMAN	-12,000.00
080723-SS (IRA)	101,000.00
080505-SS	-12,755.00
Total SHERMAN, SCOTT O.	78,786.96
SILVER	
990112-FS	290,000.00
Total SILVER	290,000.00

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
SLOAN, BOBBI 040902-BS	997,563.59
Total SLOAN, BOBBI	997,563.59
SLOAN, PAUL 071011-PS	163,750.78
Total SLOAN, PAUL	163,750.78
SLOAN, PAUL & BOBBI 071101-PBI	88,263.75
Total SLOAN, PAUL & BOBBI	88,263.75
SPORTING IMAGE SPRITZER, CYNTHIA 020219-CS	10,000.00 301,729.12
Total SPRITZER, CYNTHIA	301,729.12
STERN, MARK & LAURA 091118-MLS	40,000.00
Total STERN, MARK & LAURA	40,000.00
STRONG, BRETT SUGARMAN	5,876.54
MINTZ (SUGARMAN), LORI 980825-LMT	87,997.94
Total MINTZ (SUGARMAN), LORI	87,997.94
840228-LS	66,780.00
941028-LSTrust	182,781.28
981103-LS (IRA)	138,179.00
Total SUGARMAN	475,738.22
SUMIAN, ALLEN 070228-AS	125,000.00
Total SUMIAN, ALLEN	125,000.00
TANNEN, STEVEN 071008-ST	57,738.26
DUE FROM STEVE TANNEN	-125,000.00
030109-ST	-142,591.47
Total TANNEN, STEVEN	-209,853.21
TODD, CASSONDRA L. 090626-CT	275,808.63
Total TODD, CASSONDRA L.	275,808.63
TPT 980320-TPT	5,000.00
TRECROCI, LYNNE 040629-LT	7,316.52
Total TRECROCI, LYNNE	7,316.52
URBAN, SUSAN 090623-SU	100,000.00
Total URBAN, SUSAN	100,000.00
WISE	156,432.74
WATSON, CHRISTOPHER 071009-WCW	52,043.15

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
Mary Gilmore Carte Trust-Watson	
070101-TMC	162,405.07
070605-MGCTrust-Jason Watson	225,000.00
070605-MGCTrust-Chris Watson	-261,800.00
Total Mary Gilmore Carte Trust-Watson	125,605.07
041213-CW	77,356.99
041213-WCW	-14,168.75
Total WATSON, CHRISTOPHER	240,836.46
WATSON, ELIZABETH KELLY	
051003-KW IRA)	59,858.46
080415-EW (IRA)	125,000.00
071009-EKW	1,176.04
041025-KW	105,301.50
Total WATSON, ELIZABETH KELLY	291,336.00
WHEELER, JIM	
010828-JHW	8,230.07
021107-JW (IRA)	9,500.03
Total WHEELER, JIM	17,730.10
WIENER	
960311-DW	350,792.96
960311-DW2	53,185.24
960315-DW	71,661.36
960315-DW2	64,857.79
DARA 980101-DW	673.82
Total WIENER	541,171.17
WILES, ROBERT & JANE	
011203-RJW	119,555.14
Total WILES, ROBERT & JANE	119,555.14
WOOD, TOM	
000118-WFTT	5,129.69
Total WOOD, TOM	5,129.69
BEM/Movie	
BEM/Movie	-26,755.76
BEM/Movie - Other	-281,966.93
Total BEM/Movie	-308,722.69
ZANON	73,133.01
ZEIND	
970204-TZ, THERESA	-11,000.00
Total ZEIND	-11,000.00
ZEMAN, JACKIE	
080402-JZ (IRA)	99,373.02
Jacklyn Zeman Productions, Inc.	
JSTF-6784 Profit Sharing Plan	1,605,308.60
Total Jacklyn Zeman Productions, Inc.	1,605,308.60

10:40 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 31, 2009

	Dec 31, 09
070415-JZ	715,293.86
070329-JZ	1,020,479.44
Total ZEMAN, JACKIE	3,440,454.92
Total INVSTR	46,463,354.19
TOM REICH	1,985.00
Total N/P-	49,316,156.76
Total Long Term Liabilities	49,352,156.76
Total Liabilities	51,410,137.55
Equity	
Opening Bal Equity	-6,200,000.00
Retained Earnings	-15,497,350.56
Net Income	-2,504,765.11
Total Equity	-24,202,115.67
TOTAL LIABILITIES & EQUITY	27,208,021.88

Exhibit 21

EPD Balance Sheet as of 12/7/10

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
ASSETS	
Current Assets	
Checking/Savings	
2007 NEW EPD	78.39
Total Checking/Savings	78.39
Accounts Receivable	
ACCOUNTS RECEIVABLE	64,005.09
Total Accounts Receivable	64,005.09
Other Current Assets	
DEPOSITS-409 SMBLVD	9,000.00
due from Preha	41,286.00
DUE FROM MC ENT	268,616.83
DUE FROM MORONGO	13,112.27
EMPLOYEE ADVANCES	
KATHERINE WERNER	2,788.00
M. SATURNINO	2,000.00
N. JAMES	775.00
EMPLOYEE ADVANCES - Other	-6,374.57
Total EMPLOYEE ADVANCES	-811.57
BROADWAY ENTERTAINMENT	
ACCOUNT FUNDING	1,800,245.96
INVESTMENTS	500,000.00
REBILLABLE PAYMENTS	-121,417.50
BROADWAY ENTERTAINMENT - Other	2,234,099.55
Total BROADWAY ENTERTAINMENT	4,412,928.01
ASSET RECEIVABLE CONTRA ACCOUNT	-16,582,823.17
NOTES RECVBLE	
BEM/Movie	394,497.25
CHRIS KAMPS	186,594.06
FALLBROOK INVESTMENTS, LLC	1,934,239.62
DUE FROM PLUSH LOUNGE LLC	
INVOICES PAID BY CC PLUSH	45,436.87
Total DUE FROM PLUSH LOUNGE LLC	45,436.87
DUE TO/FROM SC CLUB L.P./INC	
INVOICES PAID BY CC	166,718.18
S.C. CLUB PR 2002	-59.87
DUE TO/FROM SC CLUB L.P./INC - Other	12,400,695.16
Total DUE TO/FROM SC CLUB L.P./INC	12,567,353.47
EMIGH, MARIBETH	53,000.00
GERINGER ENTITIES	
GERINGER	772,875.36
GERINGER, ROBERT	470,700.00
GERINGER 3	74,500.00
Total GERINGER ENTITIES	1,318,075.36
GRANDE CONSULTING NOTE	140,000.00
Greene,Jeff	25,000.00
ISE	
PANORAMA CITY	11,888.55
ADDISON	315,030.14
ALBUQUERQUE	74,409.61
CSHL	18,374.27

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
DISTRIBUTIONS	
FREMONT	89,999.12
N HILLS	51,894.43
DISTRIBUTIONS - Other	2,268.57
Total DISTRIBUTIONS	144,162.12
EASY STREET ARENA	-453,047.06
ESCONDIDO	-487,401.76
FREMONT	747,057.29
ICEOPLEX	433,346.89
ICEOPLEX LP	208,332.00
ISE-OTHER	84,365.78
NORTH HILLS	521,410.84
ISE - Other	1,077,090.06
Total ISE	2,695,018.73
JOHN RICHARDSON	249,154.95
JONAVIC, TED	60,000.00
KEY ITEM SALES	1,000,000.00
LAMSAL, INC. Mississippi	553,000.00
PRESSURE TECH DIVISION	21,702.52
SELTZER, JILL	15,000.00
SHARROW, RONALD CONSULTING	293,000.00
SHH PROPS/N.Hills Industrial	690,330.00
SUNNYSIDE PROPERTIES	103,000.00
TENNESSEE	
JSP PROPERTIES	
JSP PROPERTIES NOTE DUE JULY 20	130,000.00
JSP PROPERTIES - Other	4,857,235.18
Total JSP PROPERTIES	4,987,235.18
TENNESSEE - Other	186,959.76
Total TENNESSEE	5,174,194.94
TRUE POSITION TECHNOLOGIES	
NOTE 1	60,000.00
NOTE 2	193,334.30
TRUE POSITION TECHNOLOGIES - Other	358,098.02
Total TRUE POSITION TECHNOLOGIES	611,432.32
WESTOVER HILLS	271,493.95
Total NOTES RECVBLE	28,401,524.04
RIVERHOUSE COLORADO	16,800.00
Total Other Current Assets	16,579,632.41
Total Current Assets	16,643,715.89
Fixed Assets	
FURNITURE & FIXTURES	
COST	29,608.88
DEPRECIATION-ACCUM.	-14,592.04
FURNITURE & FIXTURES - Other	2,267.46
Total FURNITURE & FIXTURES	17,284.30

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 7, 2010

	Dec 7, 10
LEASEHOLD IMPROVEMENTS	
COST	
520 BROADWAY	38,500.00
Total COST	38,500.00
Total LEASEHOLD IMPROVEMENTS	38,500.00
MACHINERY & EQUIPMENT	
COST	430,000.00
Total MACHINERY & EQUIPMENT	430,000.00
Total Fixed Assets	485,784.30
Other Assets	
INVESTMENTS	
CREEKSIDE DEVELOPEMENT	54,000.00
CAL SR HOCKEY LEAGUE	125,000.00
DESIGN DECORUM	16,947.60
FOUNDERS	45,000.00
HOCKEY ALL STAR & SPORTS	25,000.00
ICEOPLEX - NH	283,885.00
INGLEHAME FARMS/JSP PROP	375,499.84
ISE	850,000.00
JOHN SEDLAR	35,500.00
S.C., INC.	3,003,100.00
SHH PROPERTIES	1,460,000.00
WESTOVER HILLS	3,524,430.00
Total INVESTMENTS	9,798,362.44
Total Other Assets	9,798,362.44
TOTAL ASSETS	26,927,862.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	766,245.67
Total Accounts Payable	766,245.67
Other Current Liabilities	
LEASE CONT. /3RD PARTY GURANTEE	
HANSEL, MICHELLE	29,000.00
DITTMAR, JOHN-LEASE	
L071101-DE	231,900.00
L071102-DE	64,800.00
Total DITTMAR, JOHN-LEASE	296,700.00
ADAMSON, GREG	
L071101-GA	4,931.26
L051101-GA	39,408.32
L041201-GA	18,442.64
Total ADAMSON, GREG	62,782.22

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
ADAMSON, PAT	
L051215-PA	54,675.24
L030601-PA	100,000.00
L040701-PA	128,304.64
L041001-PA	216,500.00
Total ADAMSON, PAT	499,479.88
BLUM, MARVIN & BETTY	
IL081217-MB	128,000.00
L080523-MB	93,000.00
Total BLUM, MARVIN & BETTY	221,000.00
BOROWITZ, BARRY	
L051216-BB	39,408.32
L040701-BB	39,408.64
Total BOROWITZ, BARRY	78,816.96
BROSIO, RAY & JAQUELYN	
L071101-RJB	24,558.68
Total BROSIO, RAY & JAQUELYN	24,558.68
BROWNE INVESTMENTS	
L020612-RB	57,633.52
L031016-RB	235,832.84
L960819-BI/SHH	48,052.00
TPT EQUIPMENT	103,806.50
Total BROWNE INVESTMENTS	445,324.86
BROWNE, RICK	
L070306-RB	200,000.00
Total BROWNE, RICK	200,000.00
BROWNE, WILLIAM	
L031115-WMB	65,313.60
L041116-WMB	34,206.44
Total BROWNE, WILLIAM	99,520.04
CARTER, MITCH	
L081218-MC	100,000.00
L020215 DMC	140,000.00
L030515-DMC	167,700.00
L040401-MC	100,000.00
L050119-MC (120k)	108,000.00
L060301-MC	127,000.00
Total CARTER, MITCH	742,700.00
COOPER, LAWRENCE	
L051215-LC	189,160.08
L031231-LC	179,306.95
L020801-LHC	40,457.84
Total COOPER, LAWRENCE	408,924.87

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
DEUSHANE, L000927 -JAM FIRE PRO	
L021021-MD	200,000.00
L030822-MLD	200,000.00
L040607-MD	100,000.00
L040820-MLD	94,695.08
DEUSHANE, L000927 -JAM FIRE PRO - ...	200,000.00
Total DEUSHANE, L000927 -JAM FIRE PRO	794,695.08
EMIGH, MARIBETH	
L091101-MEAI	60,000.00
L061217-MBPP (PAZZA)	39,337.12
L050101-ME	144,083.68
L040603-ME	71,465.44
Total EMIGH, MARIBETH	314,886.24
ENGREN, KATE	
L041101-KE	45,544.36
Total ENGREN, KATE	45,544.36
FALL LEASING	
L031126-RF	55,875.24
L061201-RF	28,602.56
Total FALL LEASING	84,477.80
FREEDMAN, BRYAN	
L030828-BF	50,000.00
Total FREEDMAN, BRYAN	50,000.00
FREEMAN, VON	
L071201-VAF	100,000.00
L031203-VF	46,000.00
L030221-VAF	91,868.44
L020501-VAF	77,641.10
L040219-VAF	30,000.00
L040318-VAF	35,000.00
L041216-VAF	80,000.00
Total FREEMAN, VON	460,509.54
FREMONT LEASES	-350,000.00
GLICK, MELVIN	
L071201-MEG	15,763.40
L080122-MG	106,140.00
L051216-MG	96,489.60
Total GLICK, MELVIN	218,393.00
GORDON, HOWARD	
L050319-HSG	50,858.64
L030930-HSG	22,100.85
L040701-HG	77,435.59
Total GORDON, HOWARD	150,395.08
GORDON, SUSAN	
L040701-SG	21,476.25
Total GORDON, SUSAN	21,476.25

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
GRANDE CANYON LEASING	
L091101-GCL	32,200.00
L071101-GCL	149,419.00
L061201-GCL	88,274.68
L030701-GCL	-10,591.65
L050831-GCL	294,052.46
L020115-GCL	-10,591.65
L030805-GCL	-7,202.10
L040318-GCL	29,393.04
L040501-GCL	17,290.08
L040928-GCL	37,461.68
L041130-GCL	119,401.12
L041231-GCL	78,816.76
Total GRANDE CANYON LEASING	817,923.42
GREENE, STANTON	
L040701-SG	39,408.32
Total GREENE, STANTON	39,408.32
HAGANS, DONALD	
L071228-DJH	31,526.68
L070522-DJH	99,689.71
L051212-DH	104,997.84
L061101-DH	200,000.00
Total HAGANS, DONALD	436,214.23
HANDBERDU LEASING	
L071213-NH	43,556.32
L071213-MLH (MARY LOU)HANOVER	39,408.32
L061101-NH	36,360.56
L031103-NH	60,818.96
L020501-NH	28,816.64
L040518-MLH (MARY LOU)	39,408.32
L051206-MS (Mary Lou)	45,713.68
Total HANDBERDU LEASING	294,082.80
HARVEY, ALAN AND JOYCE	
L011214-ACH	115,266.80
Total HARVEY, ALAN AND JOYCE	115,266.80
HUERTH, ART	
L051205-AH	70,116.60
L040823-HFL	202,943.20
L040823-HFL-2	18,886.00
L040823-HFL-3	28,533.00
L040823-HFL-4	82,746.40
Total HUERTH, ART	403,225.20
JETTER, ROBERT	
L080821-RDJ	82,554.80
Total JETTER, ROBERT	82,554.80
JETTER, WILLIAM	
L071001-WS	65,272.72
L061101-WJ	63,053.36
L060901-JL	82,757.52
Total JETTER, WILLIAM	211,083.60

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
KAMPS, CHRIS & PRESSMAN KEITH	
L071101-CKKP	49,312.99
L061201-CKKP	64,549.36
Total KAMPS, CHRIS & PRESSMAN KEITH	113,862.35
KEECH, RICHARD	
L081201-RAK Partners	210,000.00
L071101-RAK	117,626.33
L061101-RK	109,682.44
L050601-RK	72,041.84
Total KEECH, RICHARD	509,350.61
KIRKLAND, JOHN	
L071201-JK	200,000.00
Total KIRKLAND, JOHN	200,000.00
KRAFT LEASING	
L080101-RDK	65,000.00
L071101-RDK	57,788.65
L050201-RDK	40,946.28
L030601-RDK	13,831.92
L011201-DK	17,257.08
L041001-DK	120,214.64
L041211-RDK	63,053.36
Total KRAFT LEASING	378,091.93
LIM, EUGENE	
L051101-ELL	27,934.00
L031101-ELL	15,180.77
L071101-ELL	50,853.96
Total LIM, EUGENE	93,968.73
LIM, STEPHEN	
L071101-SL	57,788.65
L061101-SL	47,117.25
L041207-SL	58,787.52
Total LIM, STEPHEN	163,693.42
LONDON, BRANDON	
L031130-BL	7,869.42
Total LONDON, BRANDON	7,869.42
LONDON, ERIC	
L031130-EL	8,546.08
Total LONDON, ERIC	8,546.08
LONDON, LARRY	
L031130-LL	67,000.00
Total LONDON, LARRY	67,000.00
LONDON, TYRONE	
L031130-TL	8,548.08
Total LONDON, TYRONE	8,548.08
MCKEON, LINDSEY	
L031201-LM	20,000.00
Total MCKEON, LINDSEY	20,000.00

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 7, 2010

	Dec 7, 10
MEAD, MAX & PRESSMAN, KEITH L071101-MMKP	60,100.17
Total MEAD, MAX & PRESSMAN, KEITH	60,100.17
MILLER CARBONIC L010315-MC	125,858.24
L060520-MC	172,900.23
Total MILLER CARBONIC	298,758.47
MINTZ, EDDIE L060901-EM	43,349.20
Total MINTZ, EDDIE	43,349.20
MONGILLO, L000927-JAM FIRE L021021-JAM	200,000.00
L030822-JAM	200,000.00
L040607-JM	100,000.00
L040820-JM	94,695.08
MONGILLO, L000927-JAM FIRE - Other	200,000.00
Total MONGILLO, L000927-JAM FIRE	794,695.08
MOON SHADOWS LEASING (T. FERRO) L071201-TRF	31,526.68
L011215-TF	115,266.20
L020409-TF	163,364.56
L030101-TF	200,000.00
L030115-TF	164,514.56
Total MOON SHADOWS LEASING (T. FERR...	674,672.00
MOORE, ROBERT & HELEN L081205-RHM	200,000.00
Total MOORE, ROBERT & HELEN	200,000.00
RAY BROSIO LEASNG(To Finalize) L061206-RB	30,000.00
L050201-RB	196,298.12
L030514-RB	20,000.00
L010501-RBT	34,906.00
L011015-RBT	140,802.00
L041001-BFLP	59,463.81
L041001-RBT	117,757.85
Total RAY BROSIO LEASNG(To Finalize)	599,227.78
REINHART L051101-RR	33,465.32
Total REINHART	33,465.32
RICHARDSON, JOHN L051108-JR	63,053.36
L031213-JR	58,384.00
L040801-JR	55,236.12
L041201-JR	78,816.76
Total RICHARDSON, JOHN	255,490.24
ROSENBAUM L000301-JRL L070605-JRL	136,450.10
Total ROSENBAUM L000301-JRL	136,450.10

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 7, 2010

	Dec 7, 10
SCHILLER, WILTON	
L031124-WS	400,000.00
L050610-WS	100,000.00
Total SCHILLER, WILTON	500,000.00
SELTZER, SCOTT	
L050801-SS	4,508.87
L020701-SS	85,999.76
Total SELTZER, SCOTT	90,508.63
SHARROW SPRINGS LEASING (RON SH	
L071101-RSBF	77,051.49
L070907-RS	87,819.63
L020204-RMS	193,038.90
L020204-RMS-02	96,469.04
L020204-RMS-03	84,469.04
L030501-RMS	109,078.22
L050118-RS	82,056.25
Total SHARROW SPRINGS LEASING (RON...	729,982.57
SHERMAN, SCOTT & KAY	
L080701-SKS	50,000.00
L071101-SKS	9,458.04
Total SHERMAN, SCOTT & KAY	59,458.04
SLOAN, BOBBI	
L041001-BS	98,366.50
Total SLOAN, BOBBI	98,366.50
SLOAN, PAUL & BOBBIE	
L071101-PBI	125,038.25
Total SLOAN, PAUL & BOBBIE	125,038.25
STEBO LEASING (Closed)	
L071201-SB	38,378.00
Total STEBO LEASING (Closed)	38,378.00
TAITELMAN, MIKE	
L030828-MT	50,000.00
Total TAITELMAN, MIKE	50,000.00
TANNEN, STEVE	
L071101-SJT	96,314.33
L051201-ST	34,864.76
L061101-ST	20,492.36
L031201-ST	21,900.80
L041109-ST	34,580.16
Total TANNEN, STEVE	208,152.41
WATSON, CHRISTOPHER	
L071101-WMW	84,756.60
L070101-TMC	237,594.93
L041001-WCW	78,816.76
L061101-WMW	63,385.20
L051228-CW	55,047.50
Total WATSON, CHRISTOPHER	519,600.99

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
WATSON, ELIZABETH	
L071201-EKW	98,520.92
L051216-EKW	23,954.72
L041201-EKW	100,858.48
Total WATSON, ELIZABETH	223,334.12
WOOD LEASING	
L020213-VJW	200,000.00
L020213-VJW-2	100,000.00
L020515-VJW	102,146.01
L031015-VJW	69,000.00
Total WOOD LEASING	471,146.01
NOTE RECEIVABLE CONTRA ACCOUNT	-16,371,528.66
Total LEASE CONT. /3RD PARTY GURANTEE	-1,291,480.13
NOTES PAYABLE - CURRENT	
EASY STREET	375,201.37
B. ANDREWS	1,872,000.00
TPT	-49,644.28
Total NOTES PAYABLE - CURRENT	2,197,557.09
Total Other Current Liabilities	906,076.96
Total Current Liabilities	1,672,322.63
Long Term Liabilities	
HAVEN PROPERTIES	36,000.00
N/P-	
BAR K LOAN (#S0220)	10,703.68
GERINGER ENTITIES	
CORLISS & GERINGER	433,147.05
GERINGER(JSP)	5,000.00
KRR	62,500.00
OYLER	-344,375.66
R.D. CAPITAL	-22,000.00
SHH PROPERTIES	312,116.17
SUNSET	99,000.00
WRD	100,000.00
Total GERINGER ENTITIES	645,387.56
MISCELLANEOUS	2,194,726.33
INVSTR	
ADAMSON	
010618-RA	29,068.00
990114-GGA	-10,129.21
Total ADAMSON	18,938.79
ADAMSON, GREG	
071009-GA	32,657.68
010101-GA	119,131.78
030601-GA	38,879.98
990520-GGA (GREG IRA)	51,171.36
Total ADAMSON, GREG	241,840.80

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
ADAMSON LIVING TRUST	
070228-ALT-KATHLEEN ADAMSON	
080416-KA (IRA)	25,000.00
070228-ALT-KATHLEEN ADAMSON - ...	54,555.23
Total 070228-ALT-KATHLEEN ADAMSON	79,555.23
Total ADAMSON LIVING TRUST	79,555.23
ADAMSON, PATRICIA	
071010-PA	156,226.69
000510-PBA (IRA)	609,116.12
030601-PA	148,304.49
Total ADAMSON, PATRICIA	913,647.30
ALBA 801003-JA	11,455.46
ANDREWS, BRIDGETT HANSEL	
060203-BA (Installment NOte)	765,000.00
061103-BA Installment Note	136,183.56
050305-BA	-336,791.12
040721-BA	-105,791.74
040902-BA (IRA)	121,258.87
Total ANDREWS, BRIDGETT HANSEL	579,859.57
ARONOVSKY, DAN	
070127-DA	30,724.87
Total ARONOVSKY, DAN	30,724.87
ARONSON, MICHAEL & ALYSON	
001129-MAA	-460,785.93
Total ARONSON, MICHAEL & ALYSON	-460,785.93
ASLANIAN, VAROUJAN & NORA	
071101-VNA	175,000.00
Total ASLANIAN, VAROUJAN & NORA	175,000.00
BARCH FAMILY	
BARCH TRUST 941101-TBT	211,448.40
Total BARCH FAMILY	211,448.40
BAZENSKY 910122-DB	1,000.00
BAZZO, SUSAN	
061101-SB	50,000.00
Total BAZZO, SUSAN	50,000.00
BECNEL 900517-JB	5,787.11
BELT, JOHN	
090217-JB (PolyComp IRA)	59,000.00
061006-JB	330,000.00
Total BELT, JOHN	389,000.00
BENEFIEL, DONALD or BARBARA	
090501-DBB	40,000.00
Total BENEFIEL, DONALD or BARBARA	40,000.00
BLUM, MARVIN & BETTY	
030515-MBB	72,673.10
Total BLUM, MARVIN & BETTY	72,673.10

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
BOCHNER, CAROL J.	
080609-CB	30,000.00
Total BOCHNER, CAROL J.	30,000.00
BOROWITZ	
071010-BB	-1,804.68
001228-BEB	-35,228.56
Total BOROWITZ	-37,033.24
BRAMA, AGOSTINO	
071218-AB (Polycomp IRA)	19,771.60
020905-AB (IRA)	111,704.42
881215-AB	17,891.71
Total BRAMA, AGOSTINO	149,367.73
BRAWNER, DAMIAN & CELIA	
Loan to Damian Brawner	-14,182.61
Total BRAWNER, DAMIAN & CELIA	-14,182.61
BROSIO, RAYMOND	
071009-RB	92,257.72
040913-RBT	741,289.36
050330-RB	803,200.00
990923-BFLP	79,452.04
Total Brosio, Raymond	1,716,199.12
BROSIO, STEVE & CYNTHIA	
010111-SB (IRA)	21,000.00
010130-CB (CYNTHIA IRA)	61,249.76
010227-ESB	80,815.05
010227-LB	83,862.56
010227-NSB	66,670.50
991101-CSB	-175,592.15
Total Brosio, Steve & Cynthia	138,005.72
BROWNE INV.	
081113-RB/Preha	128,340.00
020612-RB	722,612.99
040112-RBUS (PROFIT SHARING)	59,435.19
040216-JB (JOYCE)	45,000.00
960129-RB/LA TIMES	10,346.51
960226-RB/MISC.	-439,629.35
960812-RB/MARQUIS	5,632.45
960925-RB/4TH ST	10,519.28
970819-US/UNITIZED	308,202.38
990401-BI/KINGS	200,000.00
991025-BJRP	8,414.08
991229-RJB/ROBERT & JOYCE	3,192.53
MARQUIS FARMS 07/01/98	74,000.00
OLD #3	84,665.60
BROWNE INV. - Other	-50.41
Total Browne Inv.	1,220,681.25
BROWNE, RICK	
040113-RB	127,997.39
Total Browne, Rick	127,997.39

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
BROWNE, SUZANNE 000825-SB	
BROWNE, ROBERT & SUZANNE	
090820-RBSBM(Survivorship Acct)	100,000.00
Total BROWNE, ROBERT & SUZANNE	100,000.00
BROWNE, SUZANNE 000825-SB - Other	91,457.44
Total BROWNE, SUZANNE 000825-SB	191,457.44
MEAD, MAXIMILLIAN A.	
060417-MAM	74,949.98
Total MEAD, MAXIMILLIAN A.	74,949.98
BROWNE, WILLIAM	
071009-WMB	96,913.75
010719-WMB	-3,081.82
021302-RAMI	-15,920.70
030101-WMB	184,274.12
KARMA GUARD	-10,750.00
Total BROWNE, WILLIAM	251,435.35
CARLIS, JEFF	
000626-JC	-306,551.44
Total CARLIS, JEFF	-306,551.44
CARROLL, CRYSTAL	
041029-CCEV	108.22
Total CARROLL, CRYSTAL	108.22
CARTER, MITCH-MCCARTER LEASING	
071002-MC	646,014.30
020215-DMC	-16.28
Total CARTER, MITCH-MCCARTER LEASING	645,998.02
CHARAP, ALAN & GAIL	
060329-AGC	539,029.49
060329-GC (Gail Charap)	109,384.31
Total CHARAP, ALAN & GAIL	648,413.80
COOPER	
071010-LC	162,768.96
011101-LC	8,540.52
020801-LC	2,595.52
021115-HC (HOWIE)	
Loan to Howard Cooper	-13,804.59
021115-HC (HOWIE) - Other	0.03
Total 021115-HC (HOWIE)	-13,804.56
030101-LC	-196,662.83
980504-LHC (USE THIS ACCT)	118,332.61
990107-LC	3,000.00
990407-JIC	200,061.16
990407-LHC	969,428.50
990520-LHC	-197,000.00
991210-LHC	25,000.00
991229-LHC	-50,000.00
Total COOPER	1,032,259.88

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
CORLISS, DON	
CORLISS, LEONA # 1	1,083.34
Total CORLISS, DON	1,083.34
DANIELEWICZ, BRIAN	
081216-BD	140,000.00
Total DANIELEWICZ, BRIAN	140,000.00
DEUSHANE	
000927-MLA	-2,575.00
Total DEUSHANE	-2,575.00
DITTMAR, JOHN	
070807-JD	106,000.00
Total DITTMAR, JOHN	106,000.00
JSP Sub	
051221-GD	100,000.00
Total JSP Sub	100,000.00
DORIAN FILMS	
861202-DFP2	40,131.51
870420-DFP1	36,589.19
Total DORIAN FILMS	76,720.70
DRUCKMAN, BETTY	
890913-SDRT (Current Betty)	686,299.15
Total DRUCKMAN, BETTY	686,299.15
DRUCKMAN, VALERIE 050426	
060814-VD (IRA)	13,741.00
DRUCKMAN, VALERIE 050426 - Other	7,000.00
Total DRUCKMAN, VALERIE 050426	20,741.00
ECHOLS, JOHNNIE & ZERLENE	-0.11
EDWARDS, JETT	-10,000.00
EMIGH, MARILYN J.	
050314-ME	82,400.00
050314-ME (IRA)	35,867.79
Total EMIGH, MARILYN J.	118,267.79
EMIGH, MB	
031604-MB(IRA)	29,449.65
040603-MB	-240,798.44
041102-MB (IRA 4%)	128,444.20
Total EMIGH, MB	-82,904.59
INKELES, ANDREW R.	
080508-AI (IRA)	221,000.00
080508-AI	210,794.44
Total INKELES, ANDREW R.	431,794.44
EMIGH, RAYMOND	
060613-RE (IRA Polycomp)	51,347.00
040312-RE (IRA Fiserv)	222,106.20
050103-RE	3,690.14
Total EMIGH, RAYMOND	277,143.34

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
ENGDAHL FAMILY	
850630-EFT1	8,100.00
980415-EFT5	36,290.13
Total ENGDAHL FAMILY	44,390.13
ENGLE, HELEN (FORMERLY DON)	
880801-HE (FORMERLY DON)	18,450.63
Total ENGLE, HELEN (FORMERLY DON)	18,450.63
ENGREN, KATE	
020514-KE	59,010.19
Total ENGREN, KATE	59,010.19
ENGGREN, ERIKA	
070710-EE	16,000.00
Total ENGGREN, ERIKA	16,000.00
ENGGREN, SOFIA	
080509-SE	-13,084.19
Total ENGGREN, SOFIA	-13,084.19
ENGRENN, BRIT	
040422-BE	47,287.41
Total ENGRENN, BRIT	47,287.41
FALL, RICK	
071010-RF	17,497.44
031126-RF	213,485.50
Total FALL, RICK	230,982.94
FERRO, FAMILY TRUST	
060328-FFT (JERRY & ANN FERRO)	850,736.34
Total FERRO, FAMILY TRUST	850,736.34
FERRO, JOHN & SUSAN	
080211-JSF	30,000.00
Total FERRO, JOHN & SUSAN	30,000.00
FERRO, ROSA	
080508-RHRF (Rosita)	27,900.00
070604-RF (IRA)	67,427.00
070209-RF	129,637.32
Total FERRO, ROSA	224,964.32
FERRO, THOMAS	
011215-TF	-1,500.00
020409-TF	2,280,424.24
020603-TF (HOLLIS PROPERTY)	390,000.00
020626-TF (N Hills)	53,300.00
021201-TF	224,339.99
040702-TF (IRA)	599,000.00
Total FERRO, THOMAS	3,545,564.23

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 7, 2010

	<u>Dec 7, 10</u>
FOUNDERS	
BECKEN	1,968.00
BRISSON	137,158.06
CORLISS	-20,272.00
GERINGER	-756.45
PRESSMAN	49,644.00
ROBITAILLE	49,664.00
Total FOUNDERS	217,405.61
FREEDENBERG, PAUL	
090223-PFRT (Revocable Trust)	25,000.00
Total FREEDENBERG, PAUL	25,000.00
FREEMAN	
000601-VAF	109,013.54
990921-VAF	-243,300.00
991215-VAF	-918,666.26
FREEMAN/JOSEPH RMA ACCOUNT	64,000.00
Total FREEMAN	-988,952.72
GERINGER GROUP	
OJEDA	10,000.00
ROBERT	87,000.00
GERINGER GROUP - Other	-400,000.00
Total GERINGER GROUP	-303,000.00
GILBERT	
000217-DJG	11,500.00
001114-DG	107.43
990701-DAG	5,000.00
Total GILBERT	16,607.43
Glick, Adam & Stacy	
070209-AG	50,000.00
Total Glick, Adam & Stacy	50,000.00
GLICK, DR. MELVIN & ELLEN	
GLICK, LIVING TRUST	
070131-MEGT	485,154.00
Total GLICK, LIVING TRUST	485,154.00
040629-MG	910,147.66
Total GLICK, DR. MELVIN & ELLEN	1,395,301.66
GOLD, RICH	66,000.00
GORDON, HOWARD & SUSAN	
Key Club Investment	32,000.00
071010-HSG	259,994.25
011001-HG	-104.90
060222-SG (JOINT ACCT)	-225,661.45
Total GORDON, HOWARD & SUSAN	66,227.90
GORDON, HOWARD	
080225-HG	-19,018.63
070326-HG	586,431.69
Total GORDON, HOWARD	567,413.06

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
GORDON, SUSAN	
031217-SG (Ira)	9,266.67
070326-SG	1,081,149.59
Total GORDON, SUSAN	1,090,416.26
GRANDE, RALPH	
090203-RG (POLYCOMP IRA)	88,000.00
071010-GCL	-13,054.77
001222-GCL	-704,916.61
0020115-GCL	112,977.60
021217-RG (IRA)	99,000.00
Total GRANDE, RALPH	-417,993.78
GREEN, KELLY	251.50
GREENE, BEVERLEE	
940101-GS	26,435.14
Total GREENE, BEVERLEE	26,435.14
GREENE, STANTON	
870610-SGS	-9,441.60
Total GREENE, STANTON	-9,441.60
GREENE, BRETT	
861126-BG	1,897.53
991101-GDFP EQUIPMENT	-38,777.38
Total GREENE, BRETT	-36,879.85
GRETZSKY/DORDICK	40,000.00
GUTIERREZ, RICK	
040604-RG	53,280.00
Total GUTIERREZ, RICK	53,280.00
HAGANS, DONALD & JOANNE	
071008-DH	173,774.80
060424-DJH	344,747.65
060720-DH (IRA)	353,800.00
Total HAGANS, DONALD & JOANNE	872,322.45
HAGANS, TODD & CINDY	
070522-TCH	85,000.00
Total HAGANS, TODD & CINDY	85,000.00
HANOVER	
071009-NH	-45,960.54
031101-NH	-101,477.53
070915-NH (Current IRA)	687,568.10
000821-NH (IRA#2)	0.01
010327-NLH	24,234.35
020501-NH	43,457.81
Total HANOVER	607,822.20
HANOVER, MARY LOU	
051206-MLH	-464.00
Total HANOVER, MARY LOU	-464.00
HARVEY, ALAN & JOYCE	593,972.94

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
HIRSCH, LINDA & STEPHEN	
080521-LSH	50,000.00
Total HIRSCH, LINDA & STEPHEN	50,000.00
HOPPER, FRED	8,793.72
HUERTH, ART	
051205-AH	12,279.00
040823-AH	60,397.33
050613 Art Huerth IRA	211,288.90
060407-AH	165,917.09
Total HUERTH, ART	449,882.32
HUERTH, LESLIE	
050621-LH	10,000.00
Total HUERTH, LESLIE	10,000.00
HUSEREAU, CLAUDE & HARLENE	
001129-CHH	-60,320.04
Total HUSEREAU, CLAUDE & HARLENE	-60,320.04
IPX PROPERTIES	35,000.00
JENISON, DAVE	
090223-DJ	141,616.52
Total JENISON, DAVE	141,616.52
JOSEPHS, PAUL	
050817-PJ	1,853.77
RMA ACCOUNT	-56,500.00
Total JOSEPHS, PAUL	-54,646.23
JOY, R(FRMRIY MILDRED)871015-MJ	
090115-DJ (DeAnne IRA)	20,000.00
090115-RJ (IRA)	56,997.00
090115-RDJ-Trust	41,000.00
JOY, R(FRMRIY MILDRED)871015-MJ - O...	1,324,317.30
Total JOY, R(FRMRIY MILDRED)871015-MJ	1,442,314.30
KAMISHER	
GAY 950912-GK	11,646.90
LAWRENCE/911101-LK	249,000.51
RIFKIN	
011218-DR (DAVID)	11,010.59
JANA 970108-JRifkin/AEdwards	4,531.05
Total RIFKIN	15,541.64
ROBYN 950912-RK	
040112-RK	10,708.30
Total ROBYN 950912-RK	10,708.30
Total KAMISHER	286,897.35
KAMPS FAMILY	
KOZLOSKI, MATTHEW	
991005-MK	1,075.00
Total KOZLOSKI, MATTHEW	1,075.00
000110-JK JAMIE KOZLOSKI	1,800.00
000110-NK NICHOLAS KOZLOSKI	2,979.79
001019-OLIVIA KAMPS	350.00

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 7, 2010

	Dec 7, 10
020808-BLK (BRADLEY & LINDI)	
KAMPS, HANNA SUE	350.00
KAMPS, RYAN	500.00
020808-BLK (BRADLEY & LINDI) - Other	7,705.75
Total 020808-BLK (BRADLEY & LINDI)	8,555.75
020910-DBK	
Kamps, Alex 100310-AK	50.00
020910-DBK - Other	82,750.00
Total 020910-DBK	82,800.00
030409-JSK (SHERRY OR JAMES)	10,000.00
990524-CK CHRISTINE KAMPS	
DUE FROM CK & KEP	32,000.00
990524-CK CHRISTINE KAMPS - Other	-21,716.14
Total 990524-CK CHRISTINE KAMPS	10,283.86
071008-CKKP	62,137.65
KAMPS, PAUL M.	575.00
Total KAMPS FAMILY	180,557.05
KARLIN	
010322-ABK	-35,000.00
Total KARLIN	-35,000.00
KATAVIC, ROLAND	
080110-RK	64,971.21
030117-RK	26,271.17
Total KATAVIC, ROLAND	91,242.38
KEECH, RICHARD & ANITA	
071009-RK	66,973.45
060117-RK	43,482.00
Total KEECH, RICHARD & ANITA	110,455.45
Kirkland, John	
LEASE PAYMENTS	9,633.40
080818-JK	255,466.23
071108-JK	105,022.38
Total Kirkland, John	370,122.01
KLAINMAN, SYLVIA (FRMRLY MURRAY)	
020520-MSK	62,628.50
Total KLAINMAN, SYLVIA (FRMRLY MURR...	62,628.50
KNOWLES, EDWARD	15,000.00
Knowles, Janet	9,000.00
KRAFT FAMILY	
DUE TO FUND LEASE L080101-RDK	-65,000.00
071010-RDK	74,275.19
000115-DMK	341,695.17
000508-DMK (Donna IRA)	47,086.94
010227-JJ	87,972.39
990910-DMK	5,334.00
990923-HK	48,500.00
990923-JJ	43,250.00
990923-RDK	60,303.72
Total KRAFT FAMILY	643,417.41

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
LANCASTER, CYNDA 040423-CL	154,679.75
Total LANCASTER, CYNDA	154,679.75
LEE, JENNY 080205-JN	-40,000.00
Total LEE, JENNY	-40,000.00
LEFF, DONNA 122088-ML (Donna Only)	172,993.68
Total LEFF, DONNA	172,993.68
LEFF, JACK 080716-JL (IRA) 050817-JL	293,853.14 496,616.68
Total LEFF, JACK	790,469.82
LEFF, JACK & DONNA 050817-JLDL	74,187.73
Total LEFF, JACK & DONNA	74,187.73
LEFKOVITS, RICHARD 881227-RRL 080805-RL (IRA)	8,393.68 40,838.00
Total LEFKOVITS, RICHARD	49,231.68
LEFKOVITS, WILLIAM 050118-WL (IRA)	25,376.81
Total LEFKOVITS, WILLIAM	25,376.81
LEVAN, GLORIA	25,000.00
LEVAN, MICHAEL	60,000.00
LIM, EUGENE & LAURA 031101-ELL 020109-ELL REMY	248,021.23 543,792.31 -35.91
Total LIM, EUGENE & LAURA	791,777.63
LIM, STEPHEN E. 071009-SL 021022-SL	43,644.53 219,396.88
Total LIM, STEPHEN E.	263,041.41
LINDSKOG, BRETT 060321-BL	40,425.72
Total LINDSKOG, BRETT	40,425.72
LONDON, LARRY SC CLUB LP SHARES	-50,000.00
Total LONDON, LARRY	-50,000.00
McCARTHY HEMAC ENTERPRISES INC. 000329-OM 010920-OVM 031113-VM	427,173.54 -295,893.70 132,999.18 75,000.00
Total McCARTHY	339,279.02

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
MCKEON, LINDSIEor JAYNE JOHNSON	
071010-LM	17,833.00
020819-LMJJ	-112,639.03
050401-JJ	67,187.77
Total MCKEON, LINDSIEor JAYNE JOHNS...	-27,618.26
JSP	
000911-AGM	57,407.31
Total JSP	57,407.31
MILLER CARBONIC	
860101-MC	180,146.10
980520-MC	500,000.00
980710-Wstover	250,000.00
980831-MC	45,000.00
980831-MCS	762,064.15
MILLER CARB	
980603-MCJR	324,970.70
990129-MCJR	50,000.00
Total MILLER CARB	374,970.70
Total MILLER CARBONIC	2,112,180.95
MILLER INV PLAN	
ASH	
990901- RKA	40,000.00
Total ASH	40,000.00
BALTAZAR, JOHN	1,006.71
BARCH	
990616-MB	28,763.68
Total BARCH	28,763.68
CAPLAN	
990301-JGC	40,000.00
Total CAPLAN	40,000.00
CIHON	
000908-MSC	7,000.00
020502-DC (DAVID)	40,325.05
990414-JIC	40,000.00
Total CIHON	87,325.05
GRAFF, KEVIN	
000120-KMG	10,000.00
Total GRAFF, KEVIN	10,000.00
HANDLEY	
001110-RTH	11,000.00
Total HANDLEY	11,000.00
JAFFE	250.00
JANICKI	
990603-MFJ	2,447.99
Total JANICKI	2,447.99

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
JETTER, ROBERT	
990301-RKJ	162,200.00
061215-RKJ (IRA)	208,730.00
Total JETTER, ROBERT	370,930.00
JETTER, William	
071009-WJ	80,842.70
990301-WDJ	3,127.47
Total JETTER, William	83,970.17
Mintz, Lauren	
991209-BMLM	6,000.00
Total Mintz, Lauren	6,000.00
MIKOLS	
010215-HDM	18,569.73
010215-HJM	12,189.76
010215-HSO	18,057.67
010215-HTM	12,436.33
980710-DGM	13,136.23
Total MIKOLS	74,389.72
OCHI	
981209-SCO	20,000.00
Total OCHI	20,000.00
PALOMAKI	
000428-BPTP	7,100.00
Total PALOMAKI	7,100.00
REIMER	
990915-WR	2,668.43
Total REIMER	2,668.43
SOBECKI	
001228-CSS	4,764.25
991001-AJS	49,839.66
Total SOBECKI	54,603.91
Total MILLER INV PLAN	840,455.66
MINTZ	
000606-EMBM	7,500.00
000815-EM 1	7,080.86
000815-EM 2	15,000.00
980629-EMM	7,500.00
981215-EMEM	38,000.00
981215-EMTP	3,062.97
981221-MMI	81,645.85
Total MINTZ	159,789.68
MINTZ, BARBARA	
ZALIS, MILDRED V.(c/o B.Mintz)	
071031-MZ	70,516.35
Total ZALIS, MILDRED V.(c/o B.Mintz)	70,516.35

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 7, 2010

	Dec 7, 10
MINTZ, BRENDA 050718-BBM	2,700.00
Total MINTZ, BRENDA	2,700.00
MINTZ, BARBARA 990107-VCBM(FORMERLY V COOMB...	125,056.70
Total MINTZ, BARBARA	125,056.70
Total MINTZ, BARBARA	198,273.05
MOORE, ROBERT & HELEN 090109-RHM	57,661.82
Total MOORE, ROBERT & HELEN	57,661.82
MORENO, RUBEN 030318-RM	-60,760.89
Total MORENO, RUBEN	-60,760.89
NARDI, ROBERT Teitelbaum, Lisa 100222-LT	25,000.00
Total Teitelbaum, Lisa	25,000.00
O'Lynn, Barbara 100222-BO	25,000.00
Total O'Lynn, Barbara	25,000.00
090305-RN (IRA)	100,629.21
061101-RN	90,000.00
850410-RN	32,270.00
Total NARDI, ROBERT	272,899.21
PARRY, LILY 860301-SLP	-14,771.62
PARRY, ROBERT 970327-RLP	-230,529.77
Total PARRY, ROBERT	-230,529.77
BURKHOLDER, ISIS 080227-IB	293,758.65
Total BURKHOLDER, ISIS	293,758.65
PENNER, FORREST & HERBST, MARIA 080605-MH	140,213.08
080605-FP	150,213.10
080328-FPMHIB	437,306.03
Total PENNER, FORREST & HERBST, MAR...	727,732.21
PETROOK, JANICE 031229-JP	309,001.07
Total PETROOK, JANICE	309,001.07
PLUSH INVESTORS BENTLEY, JOHN S	10,000.00
SAUBER, DAVID	50,000.00
Total PLUSH INVESTORS	60,000.00

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
POKRES, RONALD	
040101-RP	15,172.40
950202-RP (IRA)	-8,000.00
950317-RP	3,186.27
960501-RP	-41,000.00
Total POKRES, RONALD	-30,641.33
POLLACK, ALLEN	
861009-AP	-13,486.71
911203-AP	1,000.00
921124-AP	398.61
Total POLLACK, ALLEN	-12,088.10
POLS	
LUCAS	1,300.00
Total POLS	1,300.00
PRESSMAN	
BO & MAUREEN	
000229-RPM	321,451.01
000907-CSPZ,CADEN SHEA	2,900.00
051104-TPZ	3,000.00
870420-MZ, MAUREEN	48,417.78
900101-RP	1,483.62
931101-RPR (RESIDUARY)	135,107.23
971101-DP (DUSTYN)	3,000.00
990728-MAZ, Maureen	38,070.30
BO & MAUREEN - Other	5,961.69
Total BO & MAUREEN	559,391.63
JERROLD	3,075,700.44
JULIA	-2,300.00
KEITH	900,988.65
PRESSMAN-MEYERSON	15,000.00
PRESSMAN TRUST	
PRESSMAN 1989 IRREVOCABLE TRU...	130,000.00
PRESSMAN TRUST - Other	-28,700.00
Total PRESSMAN TRUST	101,300.00
Pressman, Gary 980101-GP	-13,412.23
STEFFANIE	
BBL / Key Club Investment (USE)	-70,200.30
Sharin Bowers	26,547.84
BES-060407-SAS (Steff/Alberto)	3,168.83
Total STEFFANIE	-40,483.63
Total PRESSMAN	4,596,184.86
PRESSMAN, LYNN	
GVILI	
950606-TAL G.	4,229.00
960701-SHAI G.	3,286.00
970108-ADENA G.	76,945.00
980311-MAYA G.	3,150.00
991211-EYAL	2,450.00
Total GVILI	90,060.00

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 7, 2010

	Dec 7, 10
010102-OYL	625.00
040303-LP	93,775.00
860407-LP (LYNN PRESSMAN)	232,894.91
LEVINE, AVIYA	
040401-AL	1,825.00
Total LEVINE, AVIYA	1,825.00
MEHAYEL (ELI 870407-LWL)	
031201-LPML	-7,761.31
Total MEHAYEL (ELI 870407-LWL)	-7,761.31
Total PRESSMAN, LYNN	411,418.60
RAPPORT	
001228-JR	50,000.00
951121-ALR	15,000.00
960627-JAR (#1)	204,404.00
960801-JAR	113,000.00
KEY ITEM	-10,893.00
Total RAPPORT	371,511.00
RECKEWEG, SVEN	-28,300.09
REINHART R	
071009-RR	23,410.59
000713-RR	221,387.07
011011-RR	40,988.50
020828-RR	38,941.03
910101-RR2	7,940.00
Total REINHART R	332,667.19
REINHART S	
870101-SR	74,293.66
880210-SR	-2,146.32
930131-SR	93,031.08
Total REINHART S	165,178.42
RICHARDSON, JOHN	
071017-JR (IRA PolyComp)	200,000.00
071009-JR	53,986.14
010529-JR (IRA)	336,184.14
020401-JR	-467,711.54
040721-JR (IRA)	298,000.00
Total RICHARDSON, JOHN	420,458.74
RINCON, JUAN	
030612-JR	9,558.44
Total RINCON, JUAN	9,558.44
ROBINS, MICHAEL	
051212-MRTN	182,446.71
Total ROBINS, MICHAEL	182,446.71
ROBLES, CRISTINA & PON	
040114-CPR	2,350.30
Total ROBLES, CRISTINA & PON	2,350.30

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 7, 2010

	Dec 7, 10
ROSENBAUM	
McCOMBS, RYAN C.	
080401-RM	10,000.00
Total McCOMBS, RYAN C.	10,000.00
ROSENBAUM, NEVEAH RAIN	
080701-NRR	50,000.00
Total ROSENBAUM, NEVEAH RAIN	50,000.00
890511-JRS	-8,886.80
941101-JR	82,612.80
990114-JRLS	15,156.49
JASON	
870307-JWR	28,884.56
980624-JWRT	7,977.14
Total JASON	36,861.70
KAROL	
990114-JRMJK	2,800.00
990114-JRMK	20,000.00
Total KAROL	22,800.00
SCOTT J.	
870413-SJR	12,343.80
980624-SJRT	58,100.00
Total SCOTT J.	70,443.80
Total ROSENBAUM	278,987.99
SAEGER, DALE	
040510-DS IRA	160,828.31
040907-DAS	81,963.47
Total SAEGER, DALE	242,791.78
SAEGER, JAYNE	
020726-JS	390,238.73
030408-JS (IRA)	319,872.12
Total SAEGER, JAYNE	710,110.85
SAUBER, DR. DAVID	
011119-DS	-19,523.73
SAUBER, DR. DAVID - Other	40,000.00
Total SAUBER, DR. DAVID	20,476.27
SCHILLER, WILTON	
031124-WPS	365,935.57
Total SCHILLER, WILTON	365,935.57
SCHOR	
950213-SS	148,476.00
Total SCHOR	148,476.00
SELTZER, CHELSEA	
020524-CS	71,889.60
Total SELTZER, CHELSEA	71,889.60

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
SELTZER, GARY	
030418-GS	-3.52
Total SELTZER, GARY	-3.52
SELTZER, JILL D.	
021227-JS	-54,429.62
Total SELTZER, JILL D.	-54,429.62
SELTZER, SCOTT	
071009-SS	12,162.97
011226-SS	19,958.98
011226-SS2	1,985.30
020701-SS	35,925.79
050118-SS-IRA	10,277.61
981120-SS	50,843.47
Total SELTZER, SCOTT	131,154.12
SELTZER, SEYMOUR	
030626-SSVS	75,000.00
870515-SSLT	88,700.02
880523-SSLT	135,075.49
Total SELTZER, SEYMOUR	298,775.51
SELTZER, SHERYL	
011226-SHS	66,650.00
011226-SHS2	51,009.05
Total SELTZER, SHERYL	117,659.05
SELTZER, SHIRLEY (Steve Seltzer	
L951218-SS (960101-SS on Sched)	16,897.60
SELTZER, SHIRLEY (Steve Seltzer - Other	4,761.90
Total SELTZER, SHIRLEY (Steve Seltzer	21,659.50
SELTZER, STACEY	
000619-SS	85,000.00
Total SELTZER, STACEY	85,000.00
SHARROW, RONALD	
071101-RSBF (Lease Pmts)	35,852.60
080618-RS (IRA)	299,904.00
Total SHARROW, RONALD	335,756.60
SHAYNE	
880429-MJS (JS Revocable Trust)	229,703.05
Total SHAYNE	229,703.05
SHERMAN, BRETT & LINDSAY	
080310-LS Lindsay Sherman	13,000.00
080310-BS - Brett Sherman	1,258.45
Total SHERMAN, BRETT & LINDSAY	14,258.45
SHERMAN, KAY	
080904-KS (IRA)	36,190.00
Total SHERMAN, KAY	36,190.00

11:14 AM
09/11/13
Accrual Basis

EPD INVESTMENTS
Balance Sheet
As of December 7, 2010

	<u>Dec 7, 10</u>
SHERMAN, SCOTT O.	
071101-SKS	2,541.96
DUE FROM SCOOT & KAY SHERMAN	-12,000.00
080723-SS (IRA)	101,000.00
080505-SS	-12,755.00
Total SHERMAN, SCOTT O.	78,786.96
SILVER	
990112-FS	290,000.00
Total SILVER	290,000.00
SLOAN, BOBBI	
040902-BS	977,563.59
Total SLOAN, BOBBI	977,563.59
SLOAN, PAUL	
071011-PS	163,750.78
Total SLOAN, PAUL	163,750.78
SLOAN, PAUL & BOBBI	
071101-PBI	130,630.35
Total SLOAN, PAUL & BOBBI	130,630.35
SPORTING IMAGE	10,000.00
SPRITZER, CYNTHIA	
020219-CS	291,129.12
Total SPRITZER, CYNTHIA	291,129.12
STERN, MARK & LAURA	
091118-MLS	40,000.00
Total STERN, MARK & LAURA	40,000.00
STRONG, BRETT	5,876.54
SUGARMAN	
MINTZ (SUGARMAN), LORI	
980825-LMT	87,997.94
Total MINTZ (SUGARMAN), LORI	87,997.94
840228-LS	66,780.00
941028-LSTrust	182,781.28
981103-LS (IRA)	138,179.00
Total SUGARMAN	475,738.22
SUMIAN, ALLEN	
070228-AS	125,000.00
Total SUMIAN, ALLEN	125,000.00
TANNEN, STEVEN	
071008-ST	57,738.26
DUE FROM STEVE TANNEN	-125,000.00
030109-ST	-142,591.47
Total TANNEN, STEVEN	-209,853.21
TODD, CASSONDRA L.	
090626-CT	275,808.63
Total TODD, CASSONDRA L.	275,808.63
TPT 980320-TPT	5,000.00

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
TRECROCI, LYNNE	
040629-LT	7,316.52
Total TRECROCI, LYNNE	7,316.52
URBAN, SUSAN	
090623-SU	100,000.00
Total URBAN, SUSAN	100,000.00
WISE	148,414.42
WATSON, CHRISTOPHER	
071009-WCW	52,043.15
Mary Gilmore Carte Trust-Watson	
070101-TMC	162,405.07
070605-MGCTrust-Jason Watson	225,000.00
070605-MGCTrust-Chris Watson	-261,800.00
Total Mary Gilmore Carte Trust-Watson	125,605.07
041213-CW	77,356.99
041213-WCW	-14,168.75
Total WATSON, CHRISTOPHER	240,836.46
WATSON, ELIZABETH KELLY	
051003-KW IRA)	59,858.46
080415-EW (IRA)	125,000.00
071009-EKW	1,176.04
041025-KW	105,301.50
Total WATSON, ELIZABETH KELLY	291,336.00
WEISSMAN, WAYNE	
061030-WW	52,000.00
Total WEISSMAN, WAYNE	52,000.00
WHEELER, JIM	
010828-JHW	8,230.07
021107-JW (IRA)	9,500.03
Total WHEELER, JIM	17,730.10
WIENER	
960311-DW	350,792.96
960311-DW2	53,185.24
960315-DW	71,661.36
960315-DW2	64,857.79
DARA 980101-DW	673.82
Total WIENER	541,171.17
WILES, ROBERT & JANE	
011203-RJW	119,555.14
Total WILES, ROBERT & JANE	119,555.14
WOOD, TOM	
000118-WFTT	5,129.69
Total WOOD, TOM	5,129.69
BEM/Movie	
BEM/Movie	-26,755.76
BEM/Movie - Other	-281,966.93
Total BEM/Movie	-308,722.69
ZANON	73,133.01

11:14 AM

09/11/13

Accrual Basis

EPD INVESTMENTS

Balance Sheet

As of December 7, 2010

	Dec 7, 10
ZEIND	
970204-TZ, THERESA	-13,000.00
Total ZEIND	-13,000.00
ZEMAN, JACKIE	
080402-JZ (IRA)	99,373.02
Jacklyn Zeman Productions, Inc.	
JSTF-6784 Profit Sharing Plan	1,604,058.60
Total Jacklyn Zeman Productions, Inc.	1,604,058.60
070415-JZ	712,168.86
070329-JZ	999,979.44
Total ZEMAN, JACKIE	3,415,579.92
Total INVSTR	47,198,097.29
TOM REICH	1,985.00
Total N/P-	50,050,899.86
Total Long Term Liabilities	50,086,899.86
Total Liabilities	51,759,222.49
Equity	
Opening Bal Equity	-6,200,000.00
Retained Earnings	-18,002,115.67
Net Income	-629,244.19
Total Equity	-24,831,359.86
TOTAL LIABILITIES & EQUITY	26,927,862.63

Exhibit 22

EPD Federal Income Tax Return for 2004

U.S. Return of Partnership Income For calendar year 2004, or tax year beginning _____, 2004, and ending _____, 20 _____. ▶ See separate instructions.		OMB No.1545-0099 <div style="font-size: 24pt; font-weight: bold;">2004</div>	
Form 1065 Department of the Treasury Internal Revenue Service			
A Principal business activity SERVICE	Name of partnership EPD INVESTMENTS, LLC Number, street, and room or suite number. If a P.O. box, see instructions. 520 BROADWAY, SUITE 660 City or town State ZIP code SANTA MONICA CA 90401	D Employer identification number <div style="background-color: black; width: 100px; height: 1.2em;"></div> E Date business started 07/01/03 F Total assets (see instrs) \$ 43,629,944.	
B Principal product or service INVESTMENTS C Business code number 532400	Use the IRS label. Otherwise, print or type.		
G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return H Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____ I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____ 2 Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.			
I N C O M E	1a Gross receipts or sales	1a 1,057,504.	1c 1,057,504.
	b Less returns and allowances	1b	
	2 Cost of goods sold (Schedule A, line 8)	2	26.
	3 Gross profit. Subtract line 2 from line 1c	3	1,057,478.
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)	4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5	
	6 Net gain (loss) from Form 4797, Part II, line 17	6	
	7 Other income (loss) (attach schedule) REAL ESTATE COMMISSIONS	7	13,692.
	8 Total income (loss). Combine lines 3 through 7	8	1,071,170.
	S E E I N S T R U C T I O N S F O R D E D U C T I O N S	9 Salaries and wages (other than to partners) (less employment credits)	9
10 Guaranteed payments to partners		10	
11 Repairs and maintenance		11	-1,201.
12 Bad debts		12	
13 Rent		13	4,330.
14 Taxes and licenses		14	47,262.
15 Interest		15	1,094,224.
16a Depreciation (if required, attach Form 4562)		16a 7,850.	
b Less depreciation reported on Schedule A and elsewhere on return		16b	7,850.
17 Depletion (Do not deduct oil and gas depletion.)		17	
18 Retirement plans, etc		18	
19 Employee benefit programs		19	
20 Other deductions (attach statement) STMT	20	3,000,949.	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21	4,294,565.	
22 Ordinary business income (loss). Subtract line 21 from line 8	22	-3,223,395.	
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Signature of general partner or limited liability company member _____ Date _____ Preparer's signature _____ Date _____ Check if self-employed <input type="checkbox"/> Preparer's SSN or PTIN _____ May the IRS discuss this return with the preparer shown below (see instrs)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Paid Preparer's Use Only Firm's name (or yours if self-employed), address, and ZIP code THEODORE P. JONAVIC, CPA 5724 SHIRE COURT RANCHO CUCAMONGA CA 91701 EIN _____ Phone no. _____		

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PTPA0112 01/05/05

Form 1065 (2004)

Form 1065 (2004) EPD INVESTMENTS, LLC

Page 2

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement) REBILLED EXPENSE REIMBURSEMENTS	5	26.
6	Total. Add lines 1 through 5	6	26.
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	26.

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) _____

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c) ☐ Yes ☒ No

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐ Yes ☒ No

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☒ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No

If 'Yes', attach explanation _____

Schedule B Other Information

	Yes	No
1 What type of entity is filing this return? Check the applicable box:		
a <input type="checkbox"/> Domestic general partnership		
b <input type="checkbox"/> Domestic limited partnership		
c <input checked="" type="checkbox"/> Domestic limited liability company		
d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership		
f <input type="checkbox"/> Other _____		
2 Are any partners in this partnership also partnerships?		X
3 During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment		X
4 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		X
5 Does this partnership meet all three of the following requirements? a The partnership's total receipts for the tax year were less than \$250,000; b The partnership's total assets at the end of the tax year were less than \$600,000; and c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1		X
6 Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See instructions		X
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8 Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?		X
9 At any time during calendar year 2004, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country. _____		X
10 During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520. See instructions		X
11 Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described in the instructions under <i>Elections Made By the Partnership</i>		X
12 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return _____		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP **▶ KEITH PRESSMAN** Identifying number of TMP **▶ [REDACTED]**
Address of designated TMP **▶ 520 BROADWAY, SUITE 660**
▶ SANTA MONICA, CA 90401

PTPA0112 01/05/05

Form 1065 (2004)

Form 1065 (2004) EPD INVESTMENTS, LLC

Page 3

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -3,223,395.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 75,118.
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (attach statement)	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions Cash contributions (50%)	13a 0.
	b Deductions related to portfolio income (attach statement)	13b
	c Investment interest expense	13c
	d Section 59(e)(2) expenditures: (1) Type (2) Amount	13d (2)
e Other deductions (attach statement)	13e	
Self-Employment	14a Net earnings (loss) from self-employment	14a -3,223,395.
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c 1,071,170.
Credits & Credit Recapture	15a Low-income housing credit (section 42(f)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits	15d
	e Other rental credits	15e
	f Other credits and credit recapture (attach statement)	15f
Foreign Transactions	16a Name of country or U.S. possession	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive e Listed categories (attach statement) f General limitation	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense h Other	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive j Listed categories (attach statement) k General limitation	16k
	l Foreign taxes: (1) Paid (2) Accrued	16l (2)
	m Reduction in taxes available for credit (attach statement)	16m
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a 1,353.
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach stmt)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 6,692.
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a 75,118.
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

BAA

Form 1065 (2004)

PTPA0134 01/05/05

Form 1065 (2004) EPD INVESTMENTS, LLC

Page 4

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, 16(1), and 16(2)						1	-3,148,277.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners							
b Limited partners		-3,148,277.					

Note: Schedules L, M-1 and M-2 are not required if Question 5 of Schedule B is answered "Yes."

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			228,223.		198,509.
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt) Ln. 6, Stmt			8,075.		7,709.
7 Mortgage and real estate loans					
8 Other investments (attach stmt) Ln. 8, Stmt			22,098,371.		33,122,975.
9a Buildings and other depreciable assets				70,376.	
b Less accumulated depreciation				14,592.	55,784.
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach stmt) Ln. 13, Stmt			7,175,768.		10,244,967.
14 Total assets			29,510,437.		43,629,944.
Liabilities and Capital					
15 Accounts payable					129,710.
16 Mortgages, notes, bonds payable in less than 1 year			91,594.		137,500.
17 Other current liabilities (attach stmt)					
18 All nonrecourse loans					
19 Mortgages, notes, bonds payable in 1 year or more			29,968,016.		47,014,520.
20 Other liabilities (attach stmt)					
21 Partners' capital accounts			-549,173.		-3,651,786.
22 Total liabilities and capital			29,510,437.		43,629,944.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	-3,147,119.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest ... \$	
3 Guaranteed prmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13e, 16(1), and 16(2), not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, 16(1), and 16(2) (itemize):		a Depreciation \$	7,850.
a Depreciation \$	0.	b Travel and entertainment \$	6,692.
b Travel and entertainment \$	6,692.	8 Add lines 6 and 7	7,850.
5 Add lines 1 through 4	-3,140,427.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-3,148,277.

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-549,173.	6 Distributions: a Cash	
2 Capital contributed: a Cash	44,506.	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-3,147,119.	8 Add lines 6 and 7	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	-3,651,786.
5 Add lines 1 through 4	-3,651,786.		

PTPA0134 01/05/05

Form 1065 (2004)

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

Tax year beginning _____, 2004
and ending _____, 20

2004

**Partner's Share of Income, Deductions,
Credits, etc.**

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
[REDACTED]

B Partnership's name, address, city, state, and ZIP code
EPD INVESTMENTS, LLC
520 BROADWAY, SUITE 660
SANTA MONICA, CA 90401

C IRS Center where partnership filed return
OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

E ☐ Tax shelter registration number, if any

F ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
[REDACTED]

H Partner's name, address, city, state, and ZIP code
JERROLD S. PRESSMAN
520 BROADWAY
SUITE 660
SANTA MONICA, CA 90401

I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

J ☒ Domestic partner ☐ Foreign partner

K What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	49.00000 %	49.00000 %
Loss	49.00000 %	49.00000 %
Capital	49.00000 %	49.00000 %

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	23,104,490.
Recourse	\$	64,855.

N Partner's capital account analysis:

Beginning capital account	\$	-269,775.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	-1,542,088.
Withdrawals and distributions	\$	
Ending capital account	\$	-1,811,863.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0099

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	15 Credits & credit recapture
-1,579,464.	
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	
5 Interest income	
36,808.	
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
	A 663.
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	C 3,279.
12 Section 179 deduction	19 Distributions
13 Other deductions	20 Other information
A 0.	A 36,808.
14 Self-employment earnings (loss)	
A -1,579,464.	
C 524,873.	

*See attached schedule for additional information.

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Schedule K-1 (Form 1065) 2004

PTPA0312 01/05/05

Schedule K-1 (Form 1065) 2004 JERROLD S. PRESSMAN

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

Enter on	
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (i)
2 Net rental real estate income (loss)	See the Partner's Instructions
3 Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Partner's Instructions
4 Guaranteed payments	Schedule E, line 28, column (j)
5 Interest income	Form 1040, line 8a
6a Ordinary dividends	Form 1040, line 9a
6b Qualified dividends	Form 1040, line 9b
7 Royalties	Schedule E, line 4
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)

9c Unrecaptured section 1250 gain See the Partner's Instructions

10 Net section 1231 gain (loss) See the Partner's Instructions

11 Other income (loss)

Code	
A Other portfolio income (loss)	See the Partner's Instructions
B Involuntary conversions	See the Partner's Instructions
C Section 1256 contracts and straddles	Form 5781, line 1
D Mining exploration costs recapture	See Pub 535
E Cancellation of debt	Form 1040, line 21 or Form 982
F Other income (loss)	See the Partner's Instructions

12 Section 179 deduction See the Partner's Instructions

13 Other deductions

A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions -- portfolio (2% floor)	Schedule A, line 22
H Deductions -- portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions -- royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See Partner's Instructions
L Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 31
M Educational assistance benefits	See the Partner's Instructions
N Dependent care benefits	Form 2441, line 12
O Preproductive period expenses	See the Partner's Instructions
P Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
Q Penalty on early withdrawal of savings	Form 1040, line 33
R Pensions and IRAs	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions
T Other deductions	See the Partner's Instructions

14 Self-employment earnings (loss)

Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.

A Net earnings (loss) from self-employment	Schedule SE, Section A or B
B Gross farming or fishing income	See the Partner's Instructions
C Gross non-farm income	See the Partner's Instructions

15 Credits and credit recapture

A Low-income housing credit (section 420(c))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Partner's Instructions
H Other rental credits	See the Partner's Instructions

Code		Enter on	
I Undistributed capital gains credit		Form 1040, line 69, box a	
J Work opportunity credit		Form 5884, line 3	
K Welfare-to-work credit		Form 8861, line 3	
L Disabled access credit		Form 8826, line 7	
M Empowerment zone and renewal community employment credit		Form 8844, line 3	
N New York Liberty Zone business employee credit		Form 8884, line 3	
O New markets credit		Form 8874, line 2	
P Credit for employer social security and Medicare taxes		Form 8846, line 5	
Q Backup withholding		Form 1040, line 63	
R Recapture of low-income housing credit (section 420(c))		Form 8611, line 8	
S Recapture of low-income housing credit (other)		Form 8611, line 8	
T Recapture of investment credit		See Form 4255	
U Other credits		See the Partner's Instructions	
V Recapture of other credits		See the Partner's Instructions	

16 Foreign transactions

A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I

C Gross income sourced at partner level Form 1116, Part I

Foreign gross income sourced at partnership level

D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I

Deductions allocated and apportioned at partnership level

G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I

Deductions allocated and apportioned at partnership level to foreign source income

I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I

Other information

L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Partner's Instructions

17 Alternative minimum tax (AMT) items

A Post-1986 depreciation adjustment	See the Partner's Instructions and the instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties -- gross income	
E Oil, gas, & geothermal properties -- deductions	
F Other AMT items	

18 Tax-exempt income and nondeductible expenses

A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Partner's Instructions
C Nondeductible expenses	See the Partner's Instructions

19 Distributions

A Cash and marketable securities	See the Partner's Instructions
B Other property	See the Partner's Instructions

20 Other information

A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Fuel tax credit information	Form 4136
D Look-back interest -- completed long-term contracts	See Form 8697
E Look-back interest -- income forecast method	See Form 8866
F Dispositions of property with section 179 deductions	See the Partner's Instructions
G Recapture of section 179 deductions	
H Special basis adjustments	
I Section 453(f)(3) information	
J Section 453A(c) information	
K Section 1260(b) information	
L Interest allocable to production expenditures	
M CCF nonqualified withdrawals	
N Information needed to figure depletion -- oil and gas	
O Amortization of Reforestation costs	
P Unrelated business taxable income	
Q Other information	

PTPA0312
01/05/05 Schedule K-1 (Form 1065) 2004

Schedule K-1
(Form 1065)

2004

Department of the Treasury
Internal Revenue Service

Tax year beginning _____, 2004
and ending _____, 20

**Partner's Share of Income, Deductions,
Credits, etc.**

► See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number [REDACTED]	
B Partnership's name, address, city, state, and ZIP code EPD INVESTMENTS, LLC 520 BROADWAY, SUITE 660 SANTA MONICA, CA 90401	
C IRS Center where partnership filed return OGDEN, UT	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
E <input type="checkbox"/> Tax shelter registration number, if any	
F <input type="checkbox"/> Check if Form 8271 is attached	
Part II Information About the Partner	
G Partner's identifying number [REDACTED]	
H Partner's name, address, city, state, and ZIP code KEITH PRESSMAN 520 BROADWAY SUITE 660 SANTA MONICA, CA 90401	
I <input checked="" type="checkbox"/> General partner or LLC member-manager	<input type="checkbox"/> Limited partner or other LLC member
J <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
K What type of entity is this partner? <u>INDIVIDUAL</u>	
L Partner's share of profit, loss, and capital:	
	Beginning Ending
Profit	51.00000 % 51.00000 %
Loss	51.00000 % 51.00000 %
Capital	51.00000 % 51.00000 %
M Partner's share of liabilities at year end:	
Nonrecourse	\$
Qualified nonrecourse financing	\$ 24,047,530.
Recourse	\$ 64,855.
N Partner's capital account analysis:	
Beginning capital account	\$ -279,398.
Capital contributed during the year	\$ 44,506.
Current year increase (decrease)	\$ -1,605,031.
Withdrawals and distributions	\$
Ending capital account	\$ -1,839,923.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0099

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss)	15 Credits & credit recapture
-1,643,931.	
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	
5 Interest income	
38,310.	
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
	A 690.
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	C 3,413.
12 Section 179 deduction	19 Distributions
13 Other deductions	
A 0.	20 Other information
	A 38,310.
14 Self-employment earnings (loss)	
A -1,643,931.	
C 546,297.	
*See attached schedule for additional information.	

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IRS
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ONLY

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Schedule K-1 (Form 1065) 2004

PTPA0312 01/05/05

Schedule K-1 (Form 1065) 2004 KEITH PRESSMAN

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

	Enter on
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (i)
2 Net rental real estate income (loss)	See the Partner's Instructions
3 Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Partner's Instructions
4 Guaranteed payments	Schedule E, line 28, column (j)
5 Interest income	Form 1040, line 8a
6a Ordinary dividends	Form 1040, line 9a
6b Qualified dividends	Form 1040, line 9b
7 Royalties	Schedule E, line 4
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)

9c Unrecaptured section 1250 gain See the Partner's Instructions

10 Net section 1231 gain (loss) See the Partner's Instructions

11 Other income (loss)

Code	
A Other portfolio income (loss)	See the Partner's Instructions
B Involuntary conversions	See the Partner's Instructions
C Section 1256 contracts and straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub 535
E Cancellation of debt	Form 1040, line 21 or Form 982
F Other income (loss)	See the Partner's Instructions

12 Section 179 deduction See the Partner's Instructions

13 Other deductions

A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions — portfolio (2% floor)	Schedule A, line 22
H Deductions — portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions — royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See Partner's Instructions
L Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 31
M Educational assistance benefits	See the Partner's Instructions
N Dependent care benefits	Form 2441, line 12
O Preproductive period expenses	See the Partner's Instructions
P Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
Q Penalty on early withdrawal of savings	Form 1040, line 33
R Pensions and IRAs	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions
T Other deductions	See the Partner's Instructions

14 Self-employment earnings (loss)

Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.

A Net earnings (loss) from self-employment	Schedule SE, Section A or B
B Gross farming or fishing income	See the Partner's Instructions
C Gross non-farm income	See the Partner's Instructions

15 Credits and credit recapture

A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Partner's Instructions
H Other rental credits	See the Partner's Instructions

Code	Enter on
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
S Recapture of low-income housing credit (other)	Form 8611, line 8
T Recapture of investment credit	See Form 4255
U Other credits	See the Partner's Instructions
V Recapture of other credits	See the Partner's Instructions

16 Foreign transactions

A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at partner level	Form 1116, Part I

Foreign gross income sourced at partnership level

D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I

Deductions allocated and apportioned at partnership level

G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I

Deductions allocated and apportioned at partnership level to foreign source income

I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I

Other information

L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Partner's Instructions

17 Alternative minimum tax (AMT) items

A Post-1996 depreciation adjustment	
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties — gross income	
E Oil, gas, & geothermal properties — deductions	
F Other AMT items	

See the Partner's Instructions and the instructions for Form 6251

18 Tax-exempt income and nondeductible expenses

A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Partner's Instructions
C Nondeductible expenses	See the Partner's Instructions

19 Distributions

A Cash and marketable securities	See the Partner's Instructions
B Other property	See the Partner's Instructions

20 Other information

A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Fuel tax credit information	Form 4136
D Look-back interest — completed long-term contracts	See Form 8697
E Look-back interest — income forecast method	See Form 8666

F Dispositions of property with section 179 deductions

G Recapture of section 179 deductions

H Special basis adjustments

I Section 453(f)(3) information

J Section 453A(c) information

K Section 1260(b) information

L Interest allocable to production expenditures

M CCF nonqualified withdrawals

N Information needed to figure depletion — oil and gas

O Amortization of Reforestation costs

P Unrelated business taxable income

Q Other information

See the Partner's Instructions

EPD INVESTMENTS, LLC

1

Form 1065, Line 20

Other deductions

ACCOUNTING	9,864.
AUTOMOBILE AND TRUCK EXPENSE	618.
BANK CHARGES	0.
DELIVERY AND FREIGHT	4,491.
INSURANCE	0.
LEGAL AND PROFESSIONAL	76,151.
OFFICE EXPENSE	2,798.
OUTSIDE SERVICES	38,898.
POSTAGE	679.
SUPPLIES	0.
TELEPHONE	-18,011.
TRAVEL	1,063.
CONSULTING FEES	264,427.
PAYROLL SERVICE FEES	1,338.
BANK CHARGES	49,289.
COMMISSIONS	66,712.
DOES AND SUBSCRIPTIONS	1,160.
PARKING	432.
PROMOTIONAL ITEMS	0.
EQUIPMENT RENT	2,446,416.
INSURANCE	39,831.
MEALS AND ENTERTAINMENT (50%)	6,692.
OUTSIDE SERVICES	5,200.
COMPUTER EXPENSES	115.
STORAGE	2,794.
ROUNDING	-8.
Total	<u>3,000,949.</u>

Form 1065, Schedule L, Line 6

Other Current Assets

Other Current Assets:	Beginning of tax year	End of tax year
MISCELLANEOUS RECEIVABLE	8,075.	7,709.
Total	<u>8,075.</u>	<u>7,709.</u>

Form 1065, Schedule L, Line 8

Other Investments

Other Investments:	Beginning of tax year	End of tax year
NOTES RECEIVABLE	22,098,371.	31,962,368.
INTERCOMPANY RECEIVABLES		914,358.
MISCELLANEOUS RECEIVABLES		16,800.
OTHER RECEIVABLES		229,449.
Total	<u>22,098,371.</u>	<u>33,122,975.</u>

EPD INVESTMENTS, LLC [REDACTED]

2

Form 1065, Schedule L, Line 13
Other Assets

Other Assets:	Beginning of tax year	End of tax year
GOODWILL	7,175,768.	
LONG-TERM INVESTMENTS		10,161,047.
OTHER ASSETS		83,920.
Total	<u>7,175,768.</u>	<u>10,244,967.</u>

Exhibit 23

EPD Federal Income Tax Return for 2005

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2005, or tax year beginning _____, 2005, and ending _____, 20 _____. ▶ See separate instructions.		OMB No. 1545-0069 2005	
A Principal business activity SERVICE INVESTMENTS		Name of partnership EPD INVESTMENTS, LLC Number, street, and room or suite number. If a P.O. box, see the instructions. 520 BROADWAY, SUITE 660 City or town State ZIP code SANTA MONICA CA 90401		D Employer identification number <div style="background-color: black; width: 100px; height: 1.2em;"></div>	
B Principal product or service INVESTMENTS		E Date business started 07/01/03		F Total assets (see instrs) \$ 43,817,222.	
C Business code number 532400		G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return H Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____			
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year 2					
Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.					
I N C O M E	1a Gross receipts or sales		1a	4,493,653.	
	b Less returns and allowances		1b		1c 4,493,653.
	2 Cost of goods sold (Schedule A, line 8)		2	1,872,000.	
	3 Gross profit. Subtract line 2 from line 1c		3	2,621,653.	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4		
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6		
	7 Other income (loss)		7	732,381.	
		DEFERRED REVENUE RECOGNIZED			
8 Total income (loss). Combine lines 3 through 7		8	3,354,034.		
D E D U C T I O N S F O R L I M I T A T I O N S	9 Salaries and wages (other than to partners) (less employment credits)		9	156,411.	
	10 Guaranteed payments to partners		10		
	11 Repairs and maintenance		11		
	12 Bad debts		12		
	13 Rent		13	2,885.	
	14 Taxes and licenses		14	27,416.	
	15 Interest		15	1,625,427.	
	16a Depreciation (if required, attach Form 4562)		16a	7,499.	
	b Less depreciation reported on Schedule A and elsewhere on return		16b		16c 7,499.
	17 Depletion (Do not deduct oil and gas depletion.)		17		
	18 Retirement plans, etc		18		
	19 Employee benefit programs		19		
20 Other deductions (attach statement)		20	3,525,140.		
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	5,344,778.		
22 Ordinary business income (loss). Subtract line 21 from line 8		22	-1,990,744.		
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Signature of general partner or limited liability company member _____ Date _____ </div> <div> May the IRS discuss this return with the preparer shown below (see instrs)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>					
Paid Preparer's Use Only <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Preparer's signature _____ Firm's name (or yours if self-employed), address, and ZIP code THEODORE P. JONAVIC, CPA 5724 SHIRE COURT RANCHO CUCAMONGA CA 91701 </div> <div> Date _____ Check if self-employed <input type="checkbox"/> </div> <div> Preparer's SSN or PTIN _____ EIN _____ Phone no. (909) 989-7426 </div> </div>					
BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. PTPA0112 12/28/05 Form 1065 (2005)					

Form 1065 (2005) EPD INVESTMENTS, LLC

Page 2

Schedule A Cost of Goods Sold (see the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	1,872,000.
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	1,872,000.
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	1,872,000.

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
 (iii) ☐ Other (specify method used and attach explanation)

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c)

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? Yes ☐ No ☒

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes ☐ No ☒

If 'Yes', attach explanation.

Schedule B Other Information

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input type="checkbox"/> Domestic general partnership		
b	<input type="checkbox"/> Domestic limited partnership		
c	<input checked="" type="checkbox"/> Domestic limited liability company		
d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership		
f	<input type="checkbox"/> Other		
2	Are any partners in this partnership also partnerships?		X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment		X
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		X
5	Does this partnership meet all three of the following requirements? a The partnership's total receipts for the tax year were less than \$250,000; b The partnership's total assets at the end of the tax year were less than \$600,000; and c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1		X
6	Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See the instructions		X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8	Has this partnership filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		X
9	At any time during calendar year 2005, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.		X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520. See the instructions		X
11	Was there a distribution of property or a transfer (for example, by sale or death) of a partnership interest during the tax year? If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership in the instructions		X
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		

Designation of Tax Matters Partner (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP **KEITH PRESSMAN** Identifying number of TMP **[REDACTED]**
 Address of designated TMP **520 BROADWAY, SUITE 660**
SANTA MONICA, CA 90401

Form 1065 (2005)

PTPA0112 12/28/05

Form 1065 (2005) EPD INVESTMENTS, LLC		Page 3
Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -1,990,744.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 104,691.
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
Self-Employment	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
Credits & Credit Recapture	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)
	d Other deductions (see instructions) Type ▶	13d
	14a Net earnings (loss) from self-employment	14a -1,990,744.
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c 3,354,034.
	15a Low-income housing credit (section 42(i)(5))	15a
Foreign Transactions	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3458)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits and credit recapture (see instructions) Type ▶	15f
	16a Name of country or U.S. possession ... ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	d Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶	16f
	g Interest expense ▶ h Other ▶	16h
i Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶	16k	
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/> k General limitation ▶	16l
	m Reduction in taxes available for credit (attach statement)	16m
	n Other foreign tax information (attach statement)	16n
	17a Post-1986 depreciation adjustment	17a -4.
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
Other Information	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach stmt)	17f
	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 278.
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a 104,691.
	b Investment expenses	20b
	c Other items and amounts (attach stmt)	

BAA

Form 1065 (2005)

PTPA0134 07/26/05

Form 1065 (2005) EPD INVESTMENTS, LLC

Page 4

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l.						1	-1,886,053.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners							
b Limited partners		-1,886,053.					

Note: Schedules L, M-1 and M-2 are not required if Question 5 of Schedule B is answered 'Yes.'

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			198,509.		183,211.
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt) ... Ln. 6 Stmt			1,099,165.		626,631.
7 Mortgage and real estate loans					
8 Other investments (attach stmt) ... Ln. 8 Stmt			32,401,255.		34,745,618.
9a Buildings and other depreciable assets		70,376.		70,376.	
b Less accumulated depreciation		14,592.	55,784.	22,091.	48,285.
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach stmt) ... Ln. 13 Stmt			10,161,047.		8,213,477.
14 Total assets			43,915,760.		43,817,222.
Liabilities and Capital					
15 Accounts payable			129,710.		11,517.
16 Mortgages, notes, bonds payable in less than 1 year			137,500.		137,500.
17 Other current liabilities (attach stmt) ... Ln. 17 Stmt			15,299,408.		17,209,754.
18 All nonrecourse loans					
19 Mortgages, notes, bonds payable in 1 year or more			31,516,991.		31,510,905.
20 Other liabilities (attach stmt)					
21 Partners' capital accounts			-3,167,849.		-5,052,454.
22 Total liabilities and capital			43,915,760.		43,817,222.

Schedule M-2 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	-1,878,831.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest .. \$	
3 Guaranteed prmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	7,500.
a Depreciation			
b Travel and entertainment	278.		7,500.
5 Add lines 1 through 4	-1,878,553.	8 Add lines 6 and 7	7,500.
		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-1,886,053.

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-3,167,849.	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-1,878,831.	PRIOR YEAR ADJUSTMENT	5,774.
4 Other increases (itemize):		8 Add lines 6 and 7	5,774.
5 Add lines 1 through 4	-5,046,680.	9 Balance at end of year. Subtract line 8 from line 5	-5,052,454.

PTPA0134 07/26/05

Form 1065 (2005)

Schedule K-1
(Form 1065)

2005

For calendar year 2005, or tax

Department of the Treasury
Internal Revenue Service

year beginning _____, 2005
ending _____

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

- A** Partnership's employer identification number
[REDACTED]
- B** Partnership's name, address, city, state, and ZIP code
EPD INVESTMENTS, LLC
520 BROADWAY, SUITE 660
SANTA MONICA, CA 90401
- C** IRS Center where partnership filed return
OGDEN, UT
- D** ☐ Check if this is a publicly traded partnership (PTP)
- E** ☐ Tax shelter registration number, if any _____
- F** ☐ Check if Form 8271 is attached

Part II Information About the Partner

- G** Partner's identifying number
[REDACTED]
- H** Partner's name, address, city, state, and ZIP code
JERROLD S. PRESSMAN
520 BROADWAY
SUITE 660
SANTA MONICA, CA 90401
- I** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member
- J** ☒ Domestic partner ☐ Foreign partner
- K** What type of entity is this partner? INDIVIDUAL
- L** Partner's share of profit, loss, and capital:
- | | Beginning | Ending |
|---------|------------|------------|
| Profit | 49.00000 % | 49.00000 % |
| Loss | 49.00000 % | 49.00000 % |
| Capital | 49.00000 % | 49.00000 % |
- M** Partner's share of liabilities at year end:
- | | | |
|---------------------------------|----|-------------|
| Nonrecourse | \$ | |
| Qualified nonrecourse financing | \$ | 15,507,718. |
| Recourse | \$ | 8,438,423. |
- N** Partner's capital account analysis:
- | | | |
|-------------------------------------|----|-------------|
| Beginning capital account | \$ | -269,775. |
| Capital contributed during the year | \$ | |
| Current year increase (decrease) | \$ | -923,456. |
| Withdrawals and distributions | \$ | |
| Ending capital account | \$ | -1,193,231. |
- ☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain) _____

☐ Final K-1 ☐ Amended K-1

OMB No. 1545-0099

Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits & credit recapture
	-975,465.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	51,299.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	-2.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	136.
12	Section 179 deduction	19	Distributions
13	Other deductions		
		20	Other information
		A	51,299.
14	Self-employment earnings (loss)		
A	-975,465.		
C	1,643,477.		

*See attached statement for additional information.

FOR
IRS
USE
ONLY

BAA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2005

PTPA0312 01/04/06

Schedule K-1 (Form 1065) 2005 JERROLD S. PRESSMAN

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

		Code	Enter on
1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:		J Work opportunity credit	Form 5884, line 3
	Enter on	K Welfare-to-work credit	Form 8861, line 3
Passive loss	See the Partner's Instructions	L Disabled access credit	Form 8826, line 7
Passive income	Schedule E, line 28, column (g)	M Empowerment zone and renewal community employment credit	Form 8844, line 3
Nonpassive loss	Schedule E, line 28, column (h)	N Credit for increasing research activities	Form 6765, line 42
Nonpassive income	Schedule E, line 28, column (i)	O New markets credit	Form 8874, line 2
2 Net rental real estate income (loss)	See the Partner's Instructions	P Credit for employer social security and Medicare taxes	Form 8846, line 5
3 Other net rental income (loss)		Q Backup withholding	Form 1040, line 64
Net income	Schedule E, line 28, column (g)	R Recapture of low-income housing credit (section 42(j)(5))	Form 8511, line 8
Net loss	See the Partner's Instructions	S Recapture of low-income housing credit (other)	Form 8511, line 8
4 Guaranteed payments	Schedule E, line 28, column (i)	T Recapture of investment credit	See Form 4255
5 Interest income	Form 1040, line 8a	U Other credits	See the Partner's Instructions
6a Ordinary dividends	Form 1040, line 9a	V Recapture of other credits	See the Partner's Instructions
6b Qualified dividends	Form 1040, line 9b		
7 Royalties	Schedule E, line 4	16 Foreign transactions	
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)	A Name of country or U.S. possession	Form 1116, Part I
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)	B Gross income from all sources	Form 1116, Part I
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)	C Gross income sourced at partner level	Form 1116, Part I
9c Unrecaptured section 1250 gain	See the Partner's Instructions	Foreign gross income sourced at partnership level	
10 Net section 1231 gain (loss)	See the Partner's Instructions	D Passive	Form 1116, Part I
11 Other Income (loss)		E Listed categories	Form 1116, Part I
Code		F General limitation	Form 1116, Part I
A Other portfolio income (loss)	See the Partner's Instructions	Deductions allocated and apportioned at partnership level	
B Involuntary conversions	See the Partner's Instructions	G Interest expense	Form 1116, Part I
C Section 1256 contracts and straddles	Form 6781, line 1	H Other	Form 1116, Part I
D Mining exploration costs recapture	See Pub 535	Deductions allocated and apportioned at partnership level to foreign source income	
E Cancellation of debt	Form 1040, line 21 or Form 982	I Passive	Form 1116, Part I
F Other income (loss)	See the Partner's Instructions	J Listed categories	Form 1116, Part I
12 Section 179 deduction	See the Partner's Instructions	K General limitation	Form 1116, Part I
13 Other deductions		Other information	
A Cash contributions (50%)	See the Partner's Instructions	L Total foreign taxes paid	Form 1116, Part II
B Cash contributions (30%)		M Total foreign taxes accrued	Form 1116, Part II
C Noncash contributions (50%)		N Reduction in taxes available for credit	Form 1116, line 12
D Noncash contributions (30%)		O Foreign trading gross receipts	Form 8873
E Capital gain property to a 50% organization (30%)		P Extraterritorial income exclusion	Form 8873
F Capital gain property (20%)		Q Other foreign transactions	See the Partner's Instructions
G Cash contributions (100%)			
H Investment interest expense	Form 4952, line 1	17 Alternative minimum tax (AMT) items	
I Deductions — royalty income	Schedule E, line 18	A Post-1986 depreciation adjustment	See the Partner's Instructions and the instructions for Form 6251
J Section 59(b)(2) expenditures	See Partner's Instructions	B Adjusted gain or loss	
K Deductions — portfolio (2% floor)	Schedule A, line 22	C Depletion (other than oil & gas)	
L Deductions — portfolio (other)	Schedule A, line 27	D Oil, gas, & geothermal properties — gross income	
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	E Oil, gas, & geothermal properties — deductions	
N Educational assistance benefits	See the Partner's Instructions	F Other AMT items	
O Dependent care benefits	Form 2441, line 12	18 Tax-exempt income and nondeductible expenses	
P Preproductive period expenses	See the Partner's Instructions	A Tax-exempt interest income	Form 1040, line 8b
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	B Other tax-exempt income	See the Partner's Instructions
R Pensions and IRAs	See the Partner's Instructions	C Nondeductible expenses	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions	19 Distributions	
T Domestic production activities information	See Form 8903 Instructions	A Cash and marketable securities	See the Partner's Instructions
U Qualified production activities income	Form 8903, line 7	B Other property	See the Partner's Instructions
V Employer's W-2 wages	Form 8903, line 13	20 Other information	
W Other deductions	See the Partner's Instructions	A Investment income	Form 4952, line 4a
14 Self-employment earnings (loss)		B Investment expenses	Form 4952, line 5
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		C Fuel tax credit information	Form 4136
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	D Look-back interest — completed long-term contracts	See Form 8697
B Gross farming or fishing income	See the Partner's Instructions	E Look-back interest — income forecast method	See Form 8866
C Gross non-farm income	See the Partner's Instructions	F Dispositions of property with section 179 deductions	See the Partner's Instructions
15 Credits and credit recapture		G Recapture of section 179 deductions	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 4	H Special basis adjustments	
B Low-income housing credit (other)	Form 8586, line 4	I Section 453(j)(3) information	
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1	J Section 453A(c) information	
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1	K Section 1260(b) information	See the Partner's Instructions
E Basis of energy property	See the Partner's Instructions	L Interest allocable to production expenditures	
F Other rental real estate credits	See the Partner's Instructions	M CCF nonqualified withdrawals	
G Other rental credits	See the Partner's Instructions	N Information needed to figure depletion — oil and gas	
H Undistributed capital gains credit	Form 1040, line 70; check box a	O Amortization of Reforestation costs	
I Credit for alcohol used as fuel	See the Partner's Instructions	P Unrelated business taxable income	
		Q Other information	

PTPA0312 01/04/06

Schedule K-1 (Form 1065) 2005

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2005

For calendar year 2005, or tax

year beginning _____, 2005
ending _____

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

EPD INVESTMENTS, LLC
520 BROADWAY, SUITE 660
SANTA MONICA, CA 90401

C IRS Center where partnership filed return

OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

E ☐ Tax shelter registration number, if any

F ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number

H Partner's name, address, city, state, and ZIP code

KEITH PRESSMAN
520 BROADWAY
SUITE 660
SANTA MONICA, CA 90401

I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

J ☒ Domestic partner ☐ Foreign partner

K What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	51.00000 %	51.00000 %
Loss	51.00000 %	51.00000 %
Capital	51.00000 %	51.00000 %

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	16,140,687.
Recourse	\$	8,782,848.

N Partner's capital account analysis:

Beginning capital account	\$	-279,398.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	-961,149.
Withdrawals and distributions	\$	
Ending capital account	\$	-1,240,547.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

☐ Final K-1

☐ Amended K-1

651105
OMB No. 1545-0099

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits & credit recapture
	-1,015,279.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	53,392.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	-2.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	142.
12	Section 179 deduction	19	Distributions
13	Other deductions		
		20	Other information
		A	53,392.
14	Self-employment earnings (loss)		
A	-1,015,279.		
C	1,710,557.		
*See attached statement for additional information.			

BAA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2005

PTPA0312 01/04/06

Schedule K-1 (Form 1065) 2005 KEITH PRESSMAN

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:		Code	Enter on
Passive loss	See the Partner's Instructions	J Work opportunity credit	Form 5884, line 3
Passive income	Schedule E, line 28, column (g)	K Welfare-to-work credit	Form 8861, line 3
Nonpassive loss	Schedule E, line 28, column (h)	L Disabled access credit	Form 8826, line 7
Nonpassive income	Schedule E, line 28, column (i)	M Empowerment zone and renewal community employment credit	Form 8844, line 3
2 Net rental real estate income (loss)	See the Partner's Instructions	N Credit for increasing research activities	Form 6765, line 42
3 Other net rental income (loss)		O New markets credit	Form 8874, line 2
Net income	Schedule E, line 28, column (g)	P Credit for employer social security and Medicare taxes	Form 8846, line 5
Net loss	See the Partner's Instructions	Q Backup withholding	Form 1040, line 64
4 Guaranteed payments	Schedule E, line 28, column (i)	R Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
5 Interest income	Form 1040, line 8a	S Recapture of low-income housing credit (other)	Form 8611, line 8
6a Ordinary dividends	Form 1040, line 9a	T Recapture of investment credit	See Form 4255
6b Qualified dividends	Form 1040, line 9b	U Other credits	See the Partner's Instructions
7 Royalties	Schedule E, line 4	V Recapture of other credits	See the Partner's Instructions
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)	16 Foreign transactions	
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)	A Name of country or U.S. possession	Form 1116, Part I
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	B Gross income from all sources	Form 1116, Part I
9c Unrecaptured section 1250 gain	See the Partner's Instructions	C Gross income sourced at partner level	Form 1116, Part I
10 Net section 1231 gain (loss)	See the Partner's Instructions	Foreign gross income sourced at partnership level	
11 Other income (loss)		D Passive	Form 1116, Part I
Code		E Listed categories	Form 1116, Part I
A Other portfolio income (loss)	See the Partner's Instructions	F General limitation	Form 1116, Part I
B Involuntary conversions	See the Partner's Instructions	Deductions allocated and apportioned at partnership level	
C Section 1256 contracts and straddles	Form 6781, line 1	G Interest expense	Form 1116, Part I
D Mining exploration costs recapture	See Pub 535	H Other	Form 1116, Part I
E Cancellation of debt	Form 1040, line 21 or Form 982	Deductions allocated and apportioned at partnership level to foreign source income	
F Other income (loss)	See the Partner's Instructions	I Passive	Form 1116, Part I
12 Section 179 deduction	See the Partner's Instructions	J Listed categories	Form 1116, Part I
13 Other deductions		K General limitation	Form 1116, Part I
A Cash contributions (50%)	See the Partner's Instructions	Other information	
B Cash contributions (30%)		L Total foreign taxes paid	Form 1116, Part II
C Noncash contributions (50%)		M Total foreign taxes accrued	Form 1116, Part II
D Noncash contributions (30%)		N Reduction in taxes available for credit	Form 1116, line 12
E Capital gain property to a 50% organization (30%)		O Foreign trading gross receipts	Form 8873
F Capital gain property (20%)		P Extraterritorial income exclusion	Form 8873
G Cash contributions (100%)		Q Other foreign transactions	See the Partner's Instructions
H Investment interest expense		17 Alternative minimum tax (AMT) items	
I Deductions — royalty income		A Post-1986 depreciation adjustment	See the Partner's Instructions and the instructions for Form 6251
J Section 59(e)(2) expenditures		B Adjusted gain or loss	
K Deductions — portfolio (2% floor)		C Depletion (other than oil & gas)	
L Deductions — portfolio (other)		D Oil, gas, & geothermal properties — gross income	
M Amounts paid for medical insurance		E Oil, gas, & geothermal properties — deductions	
N Educational assistance benefits		F Other AMT items	
O Dependent care benefits	Form 2441, line 12	18 Tax-exempt income and nondeductible expenses	
P Preproductive period expenses	See the Partner's Instructions	A Tax-exempt interest income	Form 1040, line 8b
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	B Other tax-exempt income	See the Partner's Instructions
R Pensions and IRAs	See the Partner's Instructions	C Nondeductible expenses	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions	19 Distributions	
T Domestic production activities information	See Form 8903 Instructions	A Cash and marketable securities	See the Partner's Instructions
U Qualified production activities income	Form 8903, line 7	B Other property	See the Partner's Instructions
V Employer's W-2 wages	Form 8903, line 13	20 Other information	
W Other deductions	See the Partner's Instructions	A Investment Income	Form 4952, line 4a
14 Self-employment earnings (loss)		B Investment expenses	Form 4952, line 5
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		C Fuel tax credit information	Form 4136
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	D Look-back interest — completed long-term contracts	See Form 8697
B Gross farming or fishing income	See the Partner's Instructions	E Look-back interest — income forecast method	See Form 8866
C Gross non-farm income	See the Partner's Instructions	F Dispositions of property with section 179 deductions	See the Partner's Instructions
15 Credits and credit recapture		G Recapture of section 179 deductions	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 4	H Special basis adjustments	
B Low-income housing credit (other)	Form 8586, line 4	I Section 453(f)(3) information	
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1	J Section 453A(c) information	
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1	K Section 1260(b) information	
E Basis of energy property	See the Partner's Instructions	L Interest allocable to production expenditures	
F Other rental real estate credits	See the Partner's Instructions	M CCF nonqualified withdrawals	
G Other rental credits	See the Partner's Instructions	N Information needed to figure depletion — oil and gas	
H Undistributed capital gains credit	Form 1040, line 70; check box a	O Amortization of Reforestation costs	
I Credit for alcohol used as fuel	See the Partner's Instructions	P Unrelated business taxable income	
		Q Other information	

PTPA0312 01/04/05

Schedule K-1 (Form 1065) 2005

EPD INVESTMENTS, LLC [REDACTED]

1

Form 1065, Line 20

Other deductions

ACCOUNTING	
AUTOMOBILE AND TRUCK EXPENSE	862.
BANK CHARGES	22,941.
DELIVERY AND FREIGHT	5,375.
INSURANCE	42,895.
LEGAL AND PROFESSIONAL	39,438.
OFFICE EXPENSE	7,901.
OUTSIDE SERVICES	
POSTAGE	
SUPPLIES	
TELEPHONE	-9.
TRAVEL	
CONSULTING FEES	
PAYROLL SERVICE FEES	13,630.
REBILLABLE EXPENSES	-31,721.
FREMONT EXPENSES	40,994.
COMPUTER EXPENSES	1,565.
CONTRACT LEASE EXPENSE	3,376,146.
DUES AND SUBSCRIPTIONS	226.
MEALS AND ENTERTAINMENT (50%)	278.
PARKING EXPENSES	289.
PROPERTY EXPENSES	4,330.
Total	3,525,140.

Form 1065, Schedule L, Line 6

Other Current Assets

Other Current Assets:	Beginning of tax year	End of tax year
MISCELLANEOUS RECEIVABLE	1,099,165.	626,631.
Total	1,099,165.	626,631.

Form 1065, Schedule L, Line 8

Other Investments

Other Investments:	Beginning of tax year	End of tax year
NOTES RECEIVABLE	32,384,455.	34,728,818.
RIVERHOUSE COLORADO	16,800.	16,800.
Total	32,401,255.	34,745,618.

Form 1065, Schedule L, Line 13

Other Assets

Other Assets:	Beginning of tax year	End of tax year
OTHER INVESTMENTS	10,161,047.	8,213,477.
Total	10,161,047.	8,213,477.

EPD INVESTMENTS, LLC [REDACTED]

2

Form 1065, Schedule L, Line 17
Other Current Liabilities

Other Current Liabilities:	Beginning of tax year	End of tax year
CONTRACTS PAYABLE	15,299,408.	17,209,754.
Total	<u>15,299,408.</u>	<u>17,209,754.</u>

EPD INVESTMENTS, LLC [REDACTED] 3

Supporting Statement of:

Form 1065 pl-2/Line 13

Description	Amount
EQUIPMENT RENT	67.
STORAGE	2,818.
Total	<u>2,885.</u>

Exhibit 24

EPD Federal Income Tax Return for 2006

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2006, or tax year beginning _____, 2006, ending _____, 20____. ▶ See separate instructions.		OMB No. 1545-0059 2006	
A Principal business activity SERVICE		Name of partnership EPD INVESTMENTS, LLC		D Employer identification number <div style="background-color: black; width: 100px; height: 1.2em;"></div>	
B Principal product or service INVESTMENTS		Number, street, and room or suite number. If a P.O. box, see the instructions. 520 BROADWAY, SUITE 660		E Date business started 07/01/03	
C Business code number 532400		City or town SANTA MONICA		F Total assets (see instrs) \$ 43,401,964.	
		State CA ZIP code 90401			
G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return					
H Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____ ▶					
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year 2					
J Check if Schedule M-3 required (attach Schedule M-3) <input type="checkbox"/>					
Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.					
I N C O M E	1a Gross receipts or sales		1a	2,643,244.	
	b Less returns and allowances		1b		1c 2,643,244.
	2 Cost of goods sold (Schedule A, line 8)		2	765,000.	
	3 Gross profit. Subtract line 2 from line 1c		3	1,878,244.	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4		
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6		
	7 Other income (loss) (attach statement)		7		
8 Total income (loss). Combine lines 3 through 7		8	1,878,244.		
D E D U C T I O N S F O R L I M I T A T I O N S	9 Salaries and wages (other than to partners) (less employment credits)		9	242,958.	
	10 Guaranteed payments to partners		10		
	11 Repairs and maintenance		11	-55.	
	12 Bad debts		12		
	13 Rent		13	3,715.	
	14 Taxes and licenses		14	487,519.	
	15 Interest		15	2,000,786.	
	16a Depreciation (if required, attach Form 4562)		16a	7,630.	
	b Less depreciation reported on Schedule A and elsewhere on return		16b		16c 7,630.
	17 Depletion (Do not deduct oil and gas depletion.)		17		
	18 Retirement plans, etc		18		
	19 Employee benefit programs		19		
	20 Other deductions (attach statement)		20	4,266,960.	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	7,009,513.	
	22 Ordinary business income (loss). Subtract line 21 from line 8		22	-5,131,269.	
23 Credit for federal telephone excise tax paid (attach Form 8913)		23			
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.					
Signature of general partner or limited liability company member manager		Date 10/14/07		May the IRS discuss this return with the preparer shown below (see instrs)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Preparer's signature		Date		Preparer's SSN or PTIN	
Paid Preparer's Use Only Firm's name (or yours if self-employed), address, and ZIP code THEODORE P. JONAVIC, CPA 5724 SHIRE COURT RANCHO CUCAMONGA CA 91701		Check if self-employed <input type="checkbox"/>		EIN Phone no.	

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PTPA0112 12/29/05

Form 1065 (2006)

Form 1065 (2006) EPD INVESTMENTS, LLC

Page 2

Schedule A Cost of Goods Sold (see the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	765,000.
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	765,000.
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	765,000.

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
 (iii) ☐ Other (specify method used and attach explanation) _____

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c) ☐ Yes ☐ No

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐ Yes ☐ No

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No
 If 'Yes,' attach explanation _____

Schedule B Other Information

		Yes	No
1 What type of entity is filing this return? Check the applicable box:			
a	<input type="checkbox"/> Domestic general partnership		
b	<input type="checkbox"/> Domestic limited partnership		
c	<input checked="" type="checkbox"/> Domestic limited liability company		
d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership		
f	<input type="checkbox"/> Other _____		
2 Are any partners in this partnership also partnerships?			X
3 During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment			X
4 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details			X
5 Does this partnership meet all three of the following requirements?			
a The partnership's total receipts for the tax year were less than \$250,000;			
b The partnership's total assets at the end of the tax year were less than \$600,000; and			
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.			
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1			X
6 Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See the instructions			X
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?			X
8 Has this partnership filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?			X
9 At any time during calendar year 2006, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country. _____			X
10 During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520. See the instructions			X
11 Was there a distribution of property or a transfer (for example, by sale or death) of a partnership interest during the tax year? If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under <i>Elections Made By the Partnership</i> in the instructions			X
12 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return _____			

Designation of Tax Matters Partner (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP **KEITH PRESSMAN**

Identifying number of TMP **██████████**

Address of designated TMP **520 BROADWAY, SUITE 660
SANTA MONICA, CA 90401**

Form 1065 (2006)

PTPA0112 12/29/05

Form 1065 (2006) EPD INVESTMENTS, LLC

Page 3

Schedule K Partners' Distributive Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -5,131,269.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 43,401.
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions Cash contributions..(50%).....	13a 100.
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)
d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a -5,131,269.
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c 1,878,244.
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ... ▶	
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a -3.
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach stmt)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a 43,401.
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

BAA

Form 1065 (2006)

PTPA0134 12/01/06

Form 1065 (2006) EPD INVESTMENTS, LLC

Page 4

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16f					1	-5,087,968.	
2 Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a General partners							
b Limited partners			-5,087,968.				

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		183,211.		241,988.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt)		626,631.		1,381,696.
7	Mortgage and real estate loans				
8	Other investments (attach stmt)		34,238,118.		33,507,633.
9a	Buildings and other depreciable assets	70,376.		70,376.	
b	Less accumulated depreciation	22,091.	48,285.	22,091.	48,285.
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach stmt)		8,213,477.		8,222,362.
14	Total assets		43,309,722.		43,401,964.
Liabilities and Capital					
15	Accounts payable		11,517.		97,282.
16	Mortgages, notes, bonds payable in less than 1 year		137,500.		387,267.
17	Other current liabilities (attach stmt)		17,209,754.		18,637,423.
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more		31,510,905.		34,271,890.
20	Other liabilities (attach stmt)				
21	Partners' capital accounts		-5,559,954.		-9,991,898.
22	Total liabilities and capital		43,309,722.		43,401,964.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1	Net income (loss) per books	-5,087,968.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest	\$
3	Guaranteed prmts (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16f, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16f (itemize):		a	Depreciation	\$
a	Depreciation	\$	8	Add lines 6 and 7	
b	Travel and entertainment	\$	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-5,087,968.
5	Add lines 1 through 4	-5,087,968.			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	-5,559,954.	6	Distributions: a Cash	
2	Capital contributed: a Cash	656,024.	b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) per books	-5,087,968.	8	Add lines 6 and 7	
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	-9,991,898.
5	Add lines 1 through 4	-9,991,898.			

PTPA0134 12/01/06

Form 1065 (2006)

Form **8879-PE**

**IRS e-file Signature Authorization
for Form 1065**

OMB No. 1545-2042

Department of the Treasury
Internal Revenue Service

For calendar year 2006, or tax year beginning _____, 2006,
ending _____, 2006.

2006

▶ See instructions. Do not send to the IRS. Keep for your records.

Name of partnership

Employer identification number

EPD INVESTMENTS, LLC

Part I Tax Return Information (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	2,643,244.
2	Gross profit (Form 1065, line 3)	2	1,878,244.
3	Ordinary business income (loss) (Form 1065, line 22)	3	-5,131,269.
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	4	
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c)	5	

Part II Declaration and Signature Authorization of General Partner or Limited Liability Company Member Manager (Be sure to get a copy of the partnership's return)

Under penalties of perjury, I declare that I am a general partner or limited liability company member manager of the above partnership and that I have examined a copy of the partnership's 2006 electronic return of partnership income and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the partnership's electronic tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the partnership's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, and (b) the reason for any delay in processing the return. I have selected a personal identification number (PIN) as my signature for the partnership's electronic income tax return.

General Partner or Limited Liability Company Member Manager's PIN: check one box only

☐ I authorize _____ to enter my PIN _____ as my signature on the
partnership's 2006 electronically filed income tax return.
ERO firm name do not enter all zeros

☒ As a general partner or limited liability company member manager of the partnership, I will enter my PIN as my signature on the
partnership's 2006 electronically filed income tax return.

General partner or limited liability company member manager's signature ▶ _____

Title ▶ **LLC MEMBER**

Date ▶ **10/14/07**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2006 electronically filed income tax return for the partnership indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub 3112, IRS e-file Application and Participation, and Pub 4163, Modernized e-File (MeF) information for Authorized IRS e-file Providers.

ERO's signature ▶ _____ Date ▶ _____

**ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8879-PE (2006)

PTPA0901 01/03/07

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2006

For calendar year 2006, or tax

year beginning _____, 2006
ending _____

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

EPD INVESTMENTS, LLC
520 BROADWAY, SUITE 660
SANTA MONICA, CA 90401

C IRS Center where partnership filed return
OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

E ☐ Tax shelter registration number, if any

F ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number

H Partner's name, address, city, state, and ZIP code

JERROLD S. PRESSMAN
520 BROADWAY
SUITE 660
SANTA MONICA, CA 90401

I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

J ☒ Domestic partner ☐ Foreign partner

K What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	49.00000 %	49.00000 %
Loss	49.00000 %	49.00000 %
Capital	49.00000 %	49.00000 %

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	16,982,987.
Recourse	\$	9,180,005.

N Partner's capital account analysis:

Beginning capital account	\$	-269,775.
Capital contributed during the year	\$	656,024.
Current year increase (decrease)	\$	-2,493,104.
Withdrawals and distributions	\$	
Ending capital account	\$	-2,106,855.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

☐ Final K-1

☐ Amended K-1

651106

OMB No. 1545-0099

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	-2,514,322.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	21,266.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	-1.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
A	49.	20	Other information
		A	21,266.
14	Self-employment earnings (loss)		
A	-2,514,322.		
C	920,340.		

*See attached statement for additional information.

BAA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2006

PTPA0312 12/08/06

Schedule K-1 (Form 1065) 2006 JERROLD S. PRESSMAN

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on
1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:		
Passive loss	See the Partner's Instructions	
Passive income	Schedule E, line 28, column (g)	
Nonpassive loss	Schedule E, line 28, column (f)	
Nonpassive income	Schedule E, line 28, column (d)	
2 Net rental real estate income (loss)	See the Partner's Instructions	
3 Other net rental income (loss)		
Net income	Schedule E, line 28, column (g)	
Net loss	See the Partner's Instructions	
4 Guaranteed payments	Schedule E, line 28, column (d)	
5 Interest income	Form 1040, line 8a	
6a Ordinary dividends	Form 1040, line 9a	
6b Qualified dividends	Form 1040, line 9b	
7 Royalties	Schedule E, line 4	
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)	
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)	
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	
9c Unrecaptured section 1250 gain	See the Partner's Instructions	
10 Net section 1231 gain (loss)	See the Partner's Instructions	
11 Other Income (loss)		
Code		
A Other portfolio income (loss)	See the Partner's Instructions	
B Involuntary conversions	See the Partner's Instructions	
C Section 1256 contracts and straddles	Form 6781, line 1	
D Mining exploration costs recapture	See Pub 535	
E Cancellation of debt	Form 1040, line 21 or Form 982	
F Other income (loss)	See the Partner's Instructions	
12 Section 179 deduction	See the Partner's Instructions	
13 Other deductions		
A Cash contributions (50%)	See the Partner's Instructions	
B Cash contributions (30%)		
C Noncash contributions (50%)		
D Noncash contributions (30%)		
E Capital gain property to a 50% organization (30%)		
F Capital gain property (20%)		
G Investment interest expense	Form 4952, line 1	
H Deductions — royalty income	Schedule E, line 18	
I Section 59(e)(2) expenditures	See the Partner's Instructions	
J Deductions — portfolio (2% floor)	Schedule A, line 22	
K Deductions — portfolio (other)	Schedule A, line 27	
L Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	
M Educational assistance benefits	See the Partner's Instructions	
N Dependent care benefits	Form 2441, line 12	
O Preproductive period expenses	See the Partner's Instructions	
P Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	
Q Pensions and IRAs	See the Partner's Instructions	
R Reforestation expense deduction	See the Partner's Instructions	
S Domestic production activities information	See Form 8903 Instructions	
T Qualified production activities income	Form 8903, line 7	
U Employer's W-2 wages	Form 8903, line 13	
V Other deductions	See the Partner's Instructions	
14 Self-employment earnings (loss)		
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	
B Gross farming or fishing income	See the Partner's Instructions	
C Gross non-farm income	See the Partner's Instructions	
15 Credits		
A Low-income housing credit (section 42(f)(5))	See the Partner's Instructions	
B Low-income housing credit (other)		
C Qualified rehabilitation expenditures (rental real estate)		
D Other rental real estate credits		
E Other rental credits		
F Undistributed capital gains credit	Form 1040, line 70; check box a	
G Credit for alcohol used as fuel	See the Partner's Instructions	
H Work opportunity credit		
I Welfare-to-work credit	See the Partner's Instructions	
J Disabled access credit		
K Empowerment zone and renewal community employment credit		Form 8844, line 3
L Credit for increasing research activities		See the Partner's Instructions
M New markets credit		
N Credit for employer social security and Medicare taxes		Form 1040, line 64
O Backup withholding		See the Partner's Instructions
P Other credits		
16 Foreign transactions		
A Name of country or U.S. possession	Form 1116, Part I	
B Gross income from all sources		
C Gross income sourced at partner level		
Foreign gross income sourced at partnership level		
D Passive	Form 1116, Part I	
E Listed categories		
F General limitation		
Deductions allocated and apportioned at partner level		
G Interest expense	Form 1116, Part I	
H Other	Form 1116, Part I	
Deductions allocated and apportioned at partnership level to foreign source income		
I Passive	Form 1116, Part I	
J Listed categories		
K General limitation		
Other information		
L Total foreign taxes paid	Form 1116, Part II	
M Total foreign taxes accrued	Form 1116, Part II	
N Reduction in taxes available for credit	Form 1116, line 12	
O Foreign trading gross receipts	Form 8873	
P Extraterritorial income exclusion	Form 8873	
Q Other foreign transactions	See the Partner's Instructions	
17 Alternative minimum tax (AMT) items		
A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251	
B Adjusted gain or loss		
C Depletion (other than oil & gas)		
D Oil, gas, & geothermal — gross income		
E Oil, gas, & geothermal — deductions		
F Other AMT items		
18 Tax-exempt income and nondeductible expenses		
A Tax-exempt interest income	Form 1040, line 8b	
B Other tax-exempt income	See the Partner's Instructions	
C Nondeductible expenses	See the Partner's Instructions	
19 Distributions		
A Cash and marketable securities	See the Partner's Instructions	
B Other property	See the Partner's Instructions	
20 Other information		
A Investment income	Form 4952, line 4a	
B Investment expenses	Form 4952, line 5	
C Fuel tax credit information	Form 4136	
D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions	
E Basis of energy property	See the Partner's Instructions	
F Recapture of low-income housing credit (section 42(f)(5))	Form 8611, line 8	
G Recapture of low-income housing credit (other)	Form 8611, line 8	
H Recapture of investment credit	Form 4255	
I Recapture of other credits	See the Partner's Instructions	
J Look-back interest — completed long-term contracts	See Form 8697	
K Look-back interest — income forecast method	See Form 8866	
L Dispositions of property with section 179 deductions	See the Partner's Instructions	
M Recapture of section 179 deductions		
N Interest expense for corporate partners		
O Section 453(f)(3) information		
P Section 453A(c) information		
Q Section 1250(b) information		
R Interest allocable to production expenditures		
S CCF nonqualified withdrawals		
T Information needed to figure depletion — oil and gas		
U Amortization of reforestation costs		
V Unrelated business taxable income		
W Other information		

PTPA0312 12/08/06

Schedule K-1 (Form 1065) 2006

Schedule K-1 (Form 1065)		2006	<input type="checkbox"/> Final K-1 <input type="checkbox"/> Amended K-1																																																																																																	
Department of the Treasury Internal Revenue Service		For calendar year 2006, or tax year beginning _____, 2006 ending _____																																																																																																		
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Part I Information About the Partnership		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">1</td> <td style="width: 75%;">Ordinary business income (loss)</td> <td style="width: 10%; text-align: right;">15</td> <td style="width: 10%;">Credits</td> </tr> <tr> <td></td> <td style="text-align: right;">-2,616,947.</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>Net rental real estate income (loss)</td> <td></td> <td></td> </tr> <tr> <td>3</td> <td>Other net rental income (loss)</td> <td>16</td> <td>Foreign transactions</td> </tr> <tr> <td>4</td> <td>Guaranteed payments</td> <td></td> <td></td> </tr> <tr> <td>5</td> <td>Interest income</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">22,135.</td> <td></td> <td></td> </tr> <tr> <td>6a</td> <td>Ordinary dividends</td> <td></td> <td></td> </tr> <tr> <td>6b</td> <td>Qualified dividends</td> <td></td> <td></td> </tr> <tr> <td>7</td> <td>Royalties</td> <td></td> <td></td> </tr> <tr> <td>8</td> <td>Net short-term capital gain (loss)</td> <td></td> <td></td> </tr> <tr> <td>9a</td> <td>Net long-term capital gain (loss)</td> <td>17</td> <td>Alternative minimum tax (AMT) items</td> </tr> <tr> <td></td> <td></td> <td>A</td> <td style="text-align: right;">-2.</td> </tr> <tr> <td>9b</td> <td>Collectibles (28%) gain (loss)</td> <td></td> <td></td> </tr> <tr> <td>9c</td> <td>Unrecaptured section 1250 gain</td> <td></td> <td></td> </tr> <tr> <td>10</td> <td>Net section 1231 gain (loss)</td> <td>18</td> <td>Tax-exempt income and nondeductible expenses</td> </tr> <tr> <td>11</td> <td>Other income (loss)</td> <td></td> <td></td> </tr> <tr> <td>12</td> <td>Section 179 deduction</td> <td></td> <td></td> </tr> <tr> <td>13</td> <td>Other deductions</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">51.</td> <td></td> <td></td> </tr> <tr> <td>14</td> <td>Self-employment earnings (loss)</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">-2,616,947.</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">957,904.</td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center;">*See attached statement for additional information.</td> </tr> </table>			1	Ordinary business income (loss)	15	Credits		-2,616,947.			2	Net rental real estate income (loss)			3	Other net rental income (loss)	16	Foreign transactions	4	Guaranteed payments			5	Interest income				22,135.			6a	Ordinary dividends			6b	Qualified dividends			7	Royalties			8	Net short-term capital gain (loss)			9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items			A	-2.	9b	Collectibles (28%) gain (loss)			9c	Unrecaptured section 1250 gain			10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses	11	Other income (loss)			12	Section 179 deduction			13	Other deductions				51.			14	Self-employment earnings (loss)				-2,616,947.				957,904.			*See attached statement for additional information.			
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Part III Information About the Partner		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">19</td> <td style="width: 75%;">Distributions</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>20</td> <td>Other information</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>A</td> <td style="text-align: right;">22,135.</td> </tr> </table>			19	Distributions			20	Other information					A	22,135.																																																																																				
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G Partner's identifying number [REDACTED]		H Partner's name, address, city, state, and ZIP code KEITH PRESSMAN 520 BROADWAY SUITE 660 SANTA MONICA, CA 90401																																																																																																		
I <input checked="" type="checkbox"/> General partner or LLC member-manager <input type="checkbox"/> Limited partner or other LLC member J <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner		K What type of entity is this partner? <u>INDIVIDUAL</u>																																																																																																		
L Partner's share of profit, loss, and capital: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Beginning</th> <th style="text-align: right;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: right;">51.00000 %</td> <td style="text-align: right;">51.00000 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">51.00000 %</td> <td style="text-align: right;">51.00000 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">51.00000 %</td> <td style="text-align: right;">51.00000 %</td> </tr> </tbody> </table>			Beginning	Ending	Profit	51.00000 %	51.00000 %	Loss	51.00000 %	51.00000 %	Capital	51.00000 %	51.00000 %	M Partner's share of liabilities at year end: <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Nonrecourse</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Qualified nonrecourse financing</td> <td style="text-align: right;">\$ 17,676,170.</td> </tr> <tr> <td>Recourse</td> <td style="text-align: right;">\$ 9,554,700.</td> </tr> </table>			Nonrecourse	\$	Qualified nonrecourse financing	\$ 17,676,170.	Recourse	\$ 9,554,700.																																																																														
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BAA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065)-2006
PTPA0312 12/08/06

Schedule K-1 (Form 1065) 2006 KEITH PRESSMAN

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on
1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:		
Passive loss	See the Partner's Instructions	
Passive income	Schedule E, line 28, column (a)	
Nonpassive loss	Schedule E, line 28, column (b)	
Nonpassive income	Schedule E, line 28, column (c)	
2 Net rental real estate income (loss)	See the Partner's Instructions	
3 Other net rental income (loss)	See the Partner's Instructions	
Net income	Schedule E, line 28, column (d)	
Net loss	See the Partner's Instructions	
4 Guaranteed payments	Schedule E, line 28, column (e)	
5 Interest income	Form 1040, line 8a	
6a Ordinary dividends	Form 1040, line 9a	
6b Qualified dividends	Form 1040, line 9b	
7 Royalties	Schedule E, line 4	
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)	
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)	
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)	
9c Unrecaptured section 1250 gain	See the Partner's Instructions	
10 Net section 1231 gain (loss)	See the Partner's Instructions	
11 Other income (loss)		
Code		
A Other portfolio income (loss)	See the Partner's Instructions	
B Involuntary conversions	See the Partner's Instructions	
C Section 1256 contracts and straddles	Form 6781, line 1	
D Mining exploration costs recapture	See Pub 535	
E Cancellation of debt	Form 1040, line 21 or Form 982	
F Other income (loss)	See the Partner's Instructions	
12 Section 179 deduction	See the Partner's Instructions	
13 Other deductions		
A Cash contributions (50%)	See the Partner's Instructions	
B Cash contributions (30%)		
C Noncash contributions (50%)		
D Noncash contributions (30%)		
E Capital gain property to a 50% organization (30%)		
F Capital gain property (20%)		
G Investment interest expense	Form 4952, line 1	
H Deductions -- royalty income	Schedule E, line 18	
I Section 59(e)(2) expenditures	See the Partner's Instructions	
J Deductions -- portfolio (2% floor)	Schedule A, line 22	
K Deductions -- portfolio (other)	Schedule A, line 27	
L Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 23	
M Educational assistance benefits	See the Partner's Instructions	
N Dependent care benefits	Form 2441, line 12	
O Preproductive period expenses	See the Partner's Instructions	
P Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	
Q Pensions and IRAs	See the Partner's Instructions	
R Reforestation expense deduction	See the Partner's Instructions	
S Domestic production activities information	See Form 8903 Instructions	
T Qualified production activities income	Form 8903, line 7	
U Employer's W-2 wages	Form 8903, line 13	
V Other deductions	See the Partner's Instructions	
14 Self-employment earnings (loss)		
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	
B Gross farming or fishing income	See the Partner's Instructions	
C Gross non-farm income	See the Partner's Instructions	
15 Credits		
A Low-income housing credit (section 42(i)(3))	See the Partner's Instructions	
B Low-income housing credit (other)		
C Qualified rehabilitation expenditures (rental real estate)		
D Other rental real estate credits		
E Other rental credits		
F Undistributed capital gains credit	Form 1040, line 70; check box a	
G Credit for alcohol used as fuel	See the Partner's Instructions	
H Work opportunity credit	See the Partner's Instructions	
I Welfare-to-work credit		
J Disabled access credit		
K Empowerment zone and renewal community employment credit		Form 8844, line 3
L Credit for increasing research activities	See the Partner's Instructions	
M New markets credit		
N Credit for employer social security and Medicare taxes		
O Backup withholding		Form 1040, line 64
P Other credits		See the Partner's Instructions
16 Foreign transactions		
A Name of country or U.S. possession	Form 1116, Part I	
B Gross income from all sources		
C Gross income sourced at partner level		
Foreign gross income sourced at partnership level		
D Passive	Form 1116, Part I	
E Listed categories		
F General limitation		
Deductions allocated and apportioned at partner level		
G Interest expense	Form 1116, Part I	
H Other	Form 1116, Part I	
Deductions allocated and apportioned at partnership level to foreign source income		
I Passive	Form 1116, Part I	
J Listed categories		
K General limitation		
Other information		
L Total foreign taxes paid	Form 1116, Part II	
M Total foreign taxes accrued	Form 1116, Part II	
N Reduction in taxes available for credit	Form 1116, line 12	
O Foreign trading gross receipts	Form 8873	
P Extraterritorial income exclusion	Form 8873	
Q Other foreign transactions	See the Partner's Instructions	
17 Alternative minimum tax (AMT) items		
A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251	
B Adjusted gain or loss		
C Depletion (other than oil & gas)		
D Oil, gas, & geothermal -- gross income		
E Oil, gas, & geothermal -- deductions		
F Other AMT items		
18 Tax-exempt income and nondeductible expenses		
A Tax-exempt interest income	Form 1040, line 8b	
B Other tax-exempt income	See the Partner's Instructions	
C Nondeductible expenses	See the Partner's Instructions	
19 Distributions		
A Cash and marketable securities	See the Partner's Instructions	
B Other property	See the Partner's Instructions	
20 Other information		
A Investment income	Form 4952, line 4a	
B Investment expenses	Form 4952, line 5	
C Fuel tax credit information	Form 4136	
D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions	
E Basis of energy property	See the Partner's Instructions	
F Recapture of low-income housing credit (section 42(i)(5))	Form 8611, line 8	
G Recapture of low-income housing credit (other)	Form 8611, line 8	
H Recapture of investment credit	Form 4255	
I Recapture of other credits	See the Partner's Instructions	
J Look-back interest -- completed long-term contracts	See Form 8697	
K Look-back interest -- income forecast method	See Form 8866	
L Dispositions of property with section 179 deductions	See the Partner's Instructions	
M Recapture of section 179 deductions		
N Interest expense for corporate partners		
O Section 453(l)(3) information		
P Section 453A(c) information		
Q Section 1260(b) information		
R Interest allocable to production expenditures		
S CCF nonqualified withdrawals		
T Information needed to figure depletion -- oil and gas		
U Amortization of reforestation costs		
V Unrelated business taxable income		
W Other information		

PTFA0312 12/08/06

Schedule K-1 (Form 1065) 2006

EPD INVESTMENTS, LLC [REDACTED]

1

Form 1065, Line 20

Other deductions

ACCOUNTING	110,000.
AUTOMOBILE AND TRUCK EXPENSE	5,632.
BANK CHARGES	7,347.
DELIVERY AND FREIGHT	6,723.
INSURANCE	48,079.
LEGAL AND PROFESSIONAL	527,715.
OFFICE EXPENSE	1,893.
OUTSIDE SERVICES	-16,949.
POSTAGE	0.
SUPPLIES	0.
TELEPHONE	-8,198.
TRAVEL	26.
CONSULTING FEES	0.
PAYROLL SERVICE FEES	1,982.
REBILLABLE EXPENSES	-4,939.
COMMISSIONS	0.
COMPUTER EXPENSES	1,640.
CONTRACT EXPENSES	3,583,830.
DUES AND SUBSCRIPTIONS	2,108.
PARKING	71.
Total	4,266,960.

EPD INVESTMENTS, LLC [REDACTED]

2

Supporting Statement of:

Form 1065 pl-2/Line 13

Description	Amount
EQUIPMENT LEASE COSTS	123.
STORAGE RENT	3,592.
Total	3,715.

Exhibit 25

EPD Federal Income Tax Return for 2007

mailed 8/11/2010

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2007, or tax year beginning _____, 2007, ending _____, 20 ____. ▶ See separate instructions.		OMB No. 1545-0099 2007	
A Principal business activity SERVICE B Principal product or service INVESTMENTS C Business code number 532400	Use the IRS label. Other- wise, print or type.	Name of partnership EPD INVESTMENTS, LLC Number, street, and room or suite number. If a P.O. box, see the instructions. 520 BROADWAY, SUITE 660 City or town State ZIP code SANTA MONICA CA 90401		D Employer identification number [REDACTED] E Date business started 07/01/03 F Total assets (see instrs) \$ 26,678,448.	
G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return H Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____ I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____ J Check if Schedule M-3 attached <input type="checkbox"/>					
Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.					
I N C O M E		1a Gross receipts or sales 1a 3,377,071. b Less returns and allowances 1b 1c 3,377,071. 2 Cost of goods sold (Schedule A, line 8) 2 3 Gross profit. Subtract line 2 from line 1c 3 3,377,071. 4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) 4 5 Net farm profit (loss) (attach Schedule F (Form 1040)) 5 6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) 6 7 Other income (loss) (attach statement) DEFERRED REVENUE RECOGNITION 7 8 Total income (loss). Combine lines 3 through 7 8 3,377,071.		9 84,978. 10 11 -197. 12 13 -8,317. 14 28,829. 15 1,383,966. 16a Depreciation (if required, attach Form 4562) 16a 4,626. b Less depreciation reported on Schedule A and elsewhere on return 16b 16c 4,626. 17 Depletion (Do not deduct oil and gas depletion.) 17 18 Retirement plans, etc 18 19 Employee benefit programs 19 20 Other deductions (attach statement) *.STMT 20 2,467,487. 21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 21 3,961,372. 22 Ordinary business income (loss). Subtract line 21 from line 8 22 -584,301.	
Sign Here Signature of general partner or limited liability company member manager _____ Date _____ Preparer's signature _____ Date 07/06/10 Check if self-employed <input checked="" type="checkbox"/> Preparer's SSN or PTIN [REDACTED] Paid Preparer's Use Only Firm's name (or yours if self-employed), address, and ZIP code THEODORE P. JONAVIC, CPA 5724 SHIRE COURT RANCHO CUCAMONGA CA 91701 EIN _____ Phone no. (909) 989-7426		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instrs)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

PTPA0112 12/27/07

Form 1065 (2007)

Form 1065 (2007) EPD INVESTMENTS, LLC

Page 2

Schedule A Cost of Goods Sold (see the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) _____

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c) ☐ Yes ☐ No

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐ Yes ☐ No

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If 'Yes', attach explanation _____

Schedule B Other Information

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input type="checkbox"/> Domestic general partnership		
b	<input type="checkbox"/> Domestic limited partnership		
c	<input checked="" type="checkbox"/> Domestic limited liability company		
d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership		
f	<input type="checkbox"/> Other _____		
2	Are any partners in this partnership also partnerships?		X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' see instructions for required attachment		X
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		X
5	Does this partnership meet all three of the following requirements? a The partnership's total receipts for the tax year were less than \$250,000; b The partnership's total assets at the end of the tax year were less than \$600,000; and c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1		X
6	Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See the instructions		X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8	Has this partnership filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		X
9	At any time during calendar year 2007, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country. _____		X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520. See the instructions		X
11	Was there a distribution of property or a transfer (for example, by sale or death) of a partnership interest during the tax year? If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under <i>Elections Made By the Partnership</i> in the instructions		X
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return _____		

Designation of Tax Matters Partner (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP **KEITH PRESSMAN**

Identifying number of TMP

Address of designated TMP **520 BROADWAY, SUITE 660
SANTA MONICA, CA 90401**

Form 1065 (2007)

PTPA0112 12/27/07

- PORTIONS OF THIS DOCUMENT HAVE BEEN REDACTED -